



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sadorus Township and Road & Bridge**

Unit Code: **010/220/01** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$227,398**

Equalized Assessed Valuation: **\$17,316,536**

Population: **1,200**

Employees:

Full Time: **3**

Part Time: **11**

Salaries Paid: **\$71,355**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$318,190	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$265	\$259	\$182
Revenue Collected During FY 05:	\$202,891	\$188,848	\$139,326
Expenditures During FY 05:	\$206,247	\$188,565	\$135,976
Per Capita Revenue:	\$169	\$176	\$141
Per Capita Expenditures:	\$172	\$174	\$133
Revenues over (under) Expenditures:	-\$3,356	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	152.65%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$314,834	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$262	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$314,833	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salem Township and Road & Bridge

Unit Code: 058/140/01

County: MARION

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$989,625

Equalized Assessed Valuation: \$76,079,873

Population: 10,000

Employees:

Full Time: 6

Part Time: 4

Salaries Paid: \$198,189

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$423,661	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$42	\$259	\$182
Revenue Collected During FY 05:	\$415,050	\$188,848	\$139,326
Expenditures During FY 05:	\$400,643	\$188,565	\$135,976
Per Capita Revenue:	\$42	\$176	\$141
Per Capita Expenditures:	\$40	\$174	\$133
Revenues over (under) Expenditures:	\$14,407	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	109.34%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$438,068	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$44	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$350,661	\$44,393	\$
Total Unrestricted Net Assets:	\$87,407	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$3,510,000	\$27,418	\$
Per Capita Debt:	\$351	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salem Township and Road & Bridge

Unit Code: 048/170/01

County: KNOX

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$292,500

Equalized Assessed Valuation: \$14,065,387

Population: 1,069

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: \$45,510

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$188,207	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$176	\$259	\$182
Revenue Collected During FY 05:	\$168,757	\$188,848	\$139,326
Expenditures During FY 05:	\$127,584	\$188,565	\$135,976
Per Capita Revenue:	\$158	\$176	\$141
Per Capita Expenditures:	\$119	\$174	\$133
Revenues over (under) Expenditures:	\$41,173	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	210.52%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$268,585	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$251	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$268,585	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salina Township and Road & Bridge

Unit Code: 046/150/01

County: KANKAKEE

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$183,140

Equalized Assessed Valuation: \$20,158,179

Population: 13,170

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$34,558

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$97,316	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$7	\$259	\$182
Revenue Collected During FY 05:	\$194,661	\$188,848	\$139,326
Expenditures During FY 05:	\$153,276	\$188,565	\$135,976
Per Capita Revenue:	\$15	\$176	\$141
Per Capita Expenditures:	\$12	\$174	\$133
Revenues over (under) Expenditures:	\$41,385	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	136.88%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$209,802	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$16	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$111,054	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Saline Township and Road & Bridge

Unit Code: 057/220/01

County: MADISON

Fiscal Year End: 3/31/2005

Accounting Method: Combination

Appropriation or Budget: \$1,393,875

Equalized Assessed Valuation: \$96,180,675

Population: 4,372

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: \$148,879

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$563,130	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$129	\$259	\$182
Revenue Collected During FY 05:	\$482,028	\$188,848	\$139,326
Expenditures During FY 05:	\$471,162	\$188,565	\$135,976
Per Capita Revenue:	\$110	\$176	\$141
Per Capita Expenditures:	\$108	\$174	\$133
Revenues over (under) Expenditures:	\$10,866	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	153.48%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$723,118	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$165	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$723,118	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salt Creek Township and Road & Bridge

Unit Code: 060/120/01 **County:** MASON

Fiscal Year End: 3/31/2005

Accounting Method: Combination

Appropriation or Budget: \$141,289

Equalized Assessed Valuation: \$5,812,163

Population: 241

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$22,640

Blended Component Units

Number Submitted = 2

Bridge Construction

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$51,802	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$215	\$259	\$182
Revenue Collected During FY 05:	\$88,463	\$188,848	\$139,326
Expenditures During FY 05:	\$101,924	\$188,565	\$135,976
Per Capita Revenue:	\$367	\$176	\$141
Per Capita Expenditures:	\$423	\$174	\$133
Revenues over (under) Expenditures:	-\$13,461	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	58.22%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$59,341	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$246	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$59,342	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$21,000	\$27,418	\$
Per Capita Debt:	\$87	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sand Prairie Township and Road & Bridge

Unit Code: 090/160/01 County: TAZEWELL

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$193,398

Equalized Assessed Valuation: \$19,369,520

Population: 1,488

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$2,520

Blended Component Units

Number Submitted = 2

General Assistance

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$97,348	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$65	\$259	\$182
Revenue Collected During FY 05:	\$113,017	\$188,848	\$139,326
Expenditures During FY 05:	\$102,227	\$188,565	\$135,976
Per Capita Revenue:	\$76	\$176	\$141
Per Capita Expenditures:	\$69	\$174	\$133
Revenues over (under) Expenditures:	\$10,790	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	105.78%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$108,138	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$73	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$108,138	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$20,120	\$27,418	\$
Per Capita Debt:	\$14	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sand Ridge Township and Road & Bridge

Unit Code: 039/140/01 County: JACKSON

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$194,106

Equalized Assessed Valuation: \$5,200,888

Population: 810

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: \$13,085

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$80,961	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$100	\$259	\$182
Revenue Collected During FY 05:	\$53,218	\$188,848	\$139,326
Expenditures During FY 05:	\$40,368	\$188,565	\$135,976
Per Capita Revenue:	\$66	\$176	\$141
Per Capita Expenditures:	\$50	\$174	\$133
Revenues over (under) Expenditures:	\$12,850	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	232.39%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$93,811	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$116	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$93,805	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sandoval Township and Road & Bridge

Unit Code: 058/150/01 **County:** MARION

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$268,432

Equalized Assessed Valuation: \$11,123,518

Population: 2,708

Employees:

Full Time:	
Part Time:	12
Salaries Paid:	\$51,146

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$132,180	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$49	\$259	\$182
Revenue Collected During FY 05:	\$153,929	\$188,848	\$139,326
Expenditures During FY 05:	\$126,334	\$188,565	\$135,976
Per Capita Revenue:	\$57	\$176	\$141
Per Capita Expenditures:	\$47	\$174	\$133
Revenues over (under) Expenditures:	\$27,595	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	126.47%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$159,775	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$59	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$159,775	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$70,951	\$27,418	\$
Per Capita Debt:	\$26	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sandwich Township and Road & Bridge

Unit Code: 019/130/01 **County:** DEKALB

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$747,795

Equalized Assessed Valuation: \$139,530,221

Population: 6,535

Employees:

Full Time:	
Part Time:	12
Salaries Paid:	\$83,145

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$664,639	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$102	\$259	\$182
Revenue Collected During FY 05:	\$464,934	\$188,848	\$139,326
Expenditures During FY 05:	\$336,646	\$188,565	\$135,976
Per Capita Revenue:	\$71	\$176	\$141
Per Capita Expenditures:	\$52	\$174	\$133
Revenues over (under) Expenditures:	\$128,288	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	235.54%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$792,927	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$121	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$792,927	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sangamon Township and Road & Bridge

Unit Code: 074/060/01 County: PIATT

Fiscal Year End: 12/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,078,620

Equalized Assessed Valuation: \$43,369,024

Population: 1,585

Employees:

Full Time: 3

Part Time: 11

Salaries Paid: \$113,430

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$525,064	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$331	\$259	\$182
Revenue Collected During FY 05:	\$413,065	\$188,848	\$139,326
Expenditures During FY 05:	\$468,566	\$188,565	\$135,976
Per Capita Revenue:	\$261	\$176	\$141
Per Capita Expenditures:	\$296	\$174	\$133
Revenues over (under) Expenditures:	-\$55,501	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	114.88%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$538,273	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$340	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$538,273	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$20,473	\$27,418	\$
Per Capita Debt:	\$13	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sangamon Valley Township and Road & Bridge

Unit Code: 009/100/01 County: CASS

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$187,000

Equalized Assessed Valuation: \$4,952,338

Population: 380

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$22,785

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$227,462	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$599	\$259	\$182
Revenue Collected During FY 05:	\$77,442	\$188,848	\$139,326
Expenditures During FY 05:	\$104,694	\$188,565	\$135,976
Per Capita Revenue:	\$204	\$176	\$141
Per Capita Expenditures:	\$276	\$174	\$133
Revenues over (under) Expenditures:	-\$27,252	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	191.23%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$200,210	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$527	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$200,210	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Santa Anna Township and Road & Bridge

Unit Code: 020/080/01 County: DEWITT

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$422,915

Equalized Assessed Valuation: \$31,190,646

Population: 2,487

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$97,923

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$479,143	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$193	\$259	\$182
Revenue Collected During FY 05:	\$208,107	\$188,848	\$139,326
Expenditures During FY 05:	\$223,906	\$188,565	\$135,976
Per Capita Revenue:	\$84	\$176	\$141
Per Capita Expenditures:	\$90	\$174	\$133
Revenues over (under) Expenditures:	-\$15,799	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	206.71%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$462,828	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$186	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$462,828	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Santa Fe Township and Road & Bridge**

Unit Code: **014/120/01** County: **CLINTON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$173,635**

Equalized Assessed Valuation: **\$12,245,276**

Population: **1,127**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$31,120**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$78,387	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$70	\$259	\$182
Revenue Collected During FY 05:	\$110,436	\$188,848	\$139,326
Expenditures During FY 05:	\$109,842	\$188,565	\$135,976
Per Capita Revenue:	\$98	\$176	\$141
Per Capita Expenditures:	\$97	\$174	\$133
Revenues over (under) Expenditures:	\$594	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	71.90%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$78,981	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$70	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$78,981	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Saratoga Township and Road & Bridge**

Unit Code: **059/100/01** County: **MARSHALL**

Fiscal Year End: **3/15/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$205,790**

Equalized Assessed Valuation: **\$9,315,415**

Population: **320**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$18,416**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$117,329	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$367	\$259	\$182
Revenue Collected During FY 05:	\$96,486	\$188,848	\$139,326
Expenditures During FY 05:	\$64,518	\$188,565	\$135,976
Per Capita Revenue:	\$302	\$176	\$141
Per Capita Expenditures:	\$202	\$174	\$133
Revenues over (under) Expenditures:	\$31,968	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	435.07%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$280,697	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$877	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$280,697	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Saratoga Township and Road & Bridge

Unit Code: 032/150/01 **County:** GRUNDY

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$272,865

Equalized Assessed Valuation: \$112,725,380

Population: 3,200

Employees:

Full Time:	
Part Time:	8
Salaries Paid:	\$39,117

Blended Component Units

Number Submitted = 2

General Assistance

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$564,410	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$176	\$259	\$182
Revenue Collected During FY 05:	\$248,172	\$188,848	\$139,326
Expenditures During FY 05:	\$221,493	\$188,565	\$135,976
Per Capita Revenue:	\$78	\$176	\$141
Per Capita Expenditures:	\$69	\$174	\$133
Revenues over (under) Expenditures:	\$26,679	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	266.87%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$591,089	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$185	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$549,827	\$44,393	\$
Total Unrestricted Net Assets:	\$41,263	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sargent Township and Road & Bridge**

Unit Code: **021/080/01** County: **DOUGLAS**

Fiscal Year End: **3/31/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$304,946**

Equalized Assessed Valuation: **\$8,888,954**

Population: **293**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$57,398**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$184,618	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$630	\$259	\$182
Revenue Collected During FY 05:	\$181,536	\$188,848	\$139,326
Expenditures During FY 05:	\$163,582	\$188,565	\$135,976
Per Capita Revenue:	\$620	\$176	\$141
Per Capita Expenditures:	\$558	\$174	\$133
Revenues over (under) Expenditures:	\$17,954	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	129.36%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$211,612	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$722	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,846	\$44,393	\$
Total Unrestricted Net Assets:	\$202,766	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Saunemin Township and Road & Bridge**

Unit Code: **053/260/01** County: **LIVINGSTON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$242,500**

Equalized Assessed Valuation: **\$9,172,623**

Population: **669**

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$25,175

Blended Component Units

Number Submitted = **1**
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$201,888	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$302	\$259	\$182
Revenue Collected During FY 05:	\$229,603	\$188,848	\$139,326
Expenditures During FY 05:	\$196,143	\$188,565	\$135,976
Per Capita Revenue:	\$343	\$176	\$141
Per Capita Expenditures:	\$293	\$174	\$133
Revenues over (under) Expenditures:	\$33,460	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	165.14%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$323,912	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$484	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127,364	\$44,393	\$
Total Unrestricted Net Assets:	\$84,233	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Savanna Township and Road & Bridge**

Unit Code: **008/090/01** County: **CARROLL**

Fiscal Year End: **3/29/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$314,125**

Equalized Assessed Valuation: **\$35,797,202**

Population: **4,214**

Employees:

Full Time:	1
Part Time:	14
Salaries Paid:	\$68,309

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$486,054	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$115	\$259	\$182
Revenue Collected During FY 05:	\$172,283	\$188,848	\$139,326
Expenditures During FY 05:	\$217,484	\$188,565	\$135,976
Per Capita Revenue:	\$41	\$176	\$141
Per Capita Expenditures:	\$52	\$174	\$133
Revenues over (under) Expenditures:	-\$45,201	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	202.71%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$440,853	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$105	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$440,853	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Scales Mound Township and Road & Bridge

Unit Code: 043/160/01 **County:** JO DAVIESS

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,014,361

Equalized Assessed Valuation: \$7,645,755

Population: 620

Employees:

Full Time: _____

Part Time: 6

Salaries Paid: \$11,012

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$203,349	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$328	\$259	\$182
Revenue Collected During FY 05:	\$112,637	\$188,848	\$139,326
Expenditures During FY 05:	\$85,677	\$188,565	\$135,976
Per Capita Revenue:	\$182	\$176	\$141
Per Capita Expenditures:	\$138	\$174	\$133
Revenues over (under) Expenditures:	\$26,960	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	268.81%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$230,309	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$371	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$111,672	\$44,393	\$
Total Unrestricted Net Assets:	\$118,637	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$29,483	\$27,418	\$
Per Capita Debt:	\$48	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Schaumburg Township and Road & Bridge**

Unit Code: **016/250/01** County: **COOK**

Fiscal Year End: **2/28/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,926,180**

Equalized Assessed Valuation: **\$4,100,603,371**

Population: **69,157**

Employees:

Full Time: **49**

Part Time: **23**

Salaries Paid: **\$1,861,974**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,204,830	\$1,862,625	\$1,603,517
Per Capita Beginning Fund Balance:	\$32	\$391	\$38
Revenue Collected During FY 05:	\$4,167,307	\$2,326,844	\$1,863,566
Expenditures During FY 05:	\$4,042,197	\$2,405,710	\$1,888,435
Per Capita Revenue:	\$60	\$479	\$48
Per Capita Expenditures:	\$58	\$521	\$47
Revenues over (under) Expenditures:	\$125,110	-\$78,866	\$13,064
Ratio of Fund Balance to Expenditures:	60.46%	97.63%	86.38%
Ending Fund Balance for FY 05:	\$2,444,009	\$2,014,796	\$1,787,322
Per Capita Ending Fund Balance:	\$35	\$357	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$896	\$
Total Unreserved Funds:	\$	\$57,850	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$418,788	\$506,023	\$51,566
Total Unrestricted Net Assets:	\$2,331,174	\$1,513,097	\$1,251,267



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,152,834	\$786,116	\$
Per Capita Debt:	\$17	\$30	\$
General Obligation Debt over EAV:	0.03%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$335,359	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$15	\$
Revenue Collected During FY 05:	\$	\$72,557	\$
Expenditures During FY 05:	\$	\$60,851	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,706	\$
Ratio of Retained Earnings to Expenditures:	0.00%	66.71%	0.00%
Ending Retained Earnings for FY 05:	\$	\$489,609	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sciota Township and Road & Bridge

Unit Code: 062/150/01

County: MCDONOUGH

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$424,061

Equalized Assessed Valuation: \$9,905,459

Population: 575

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$22,372

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$281,659	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$490	\$259	\$182
Revenue Collected During FY 05:	\$95,533	\$188,848	\$139,326
Expenditures During FY 05:	\$63,797	\$188,565	\$135,976
Per Capita Revenue:	\$166	\$176	\$141
Per Capita Expenditures:	\$111	\$174	\$133
Revenues over (under) Expenditures:	\$31,736	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	491.24%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$313,395	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$545	\$285	\$197

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$313,394	\$47,292	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Scotland Township and Road & Bridge

Unit Code: 062/160/01 **County:** MCDONOUGH

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$324,210

Equalized Assessed Valuation: \$10,514,925

Population: 444

Employees:

Full Time:	3
Part Time:	2
Salaries Paid:	\$42,140

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$143,213	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$323	\$259	\$182
Revenue Collected During FY 05:	\$133,156	\$188,848	\$139,326
Expenditures During FY 05:	\$151,817	\$188,565	\$135,976
Per Capita Revenue:	\$300	\$176	\$141
Per Capita Expenditures:	\$342	\$174	\$133
Revenues over (under) Expenditures:	-\$18,661	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	82.04%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$124,552	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$281	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$124,552	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$41,370	\$27,418	\$
Per Capita Debt:	\$93	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Scott Township and Road & Bridge

Unit Code: 071/220/01 **County:** OGLE

Fiscal Year End: 3/26/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$292,174

Equalized Assessed Valuation: \$38,185,768

Population: 1,671

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$47,109

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$274,147	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$164	\$259	\$182
Revenue Collected During FY 05:	\$253,030	\$188,848	\$139,326
Expenditures During FY 05:	\$241,030	\$188,565	\$135,976
Per Capita Revenue:	\$151	\$176	\$141
Per Capita Expenditures:	\$144	\$174	\$133
Revenues over (under) Expenditures:	\$12,000	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	118.78%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$286,303	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$171	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$286,303	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Scott Township and Road & Bridge

Unit Code: 010/240/01 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$308,301

Equalized Assessed Valuation: \$17,605,648

Population: 1,157

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$36,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$144,246	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$125	\$259	\$182
Revenue Collected During FY 05:	\$134,242	\$188,848	\$139,326
Expenditures During FY 05:	\$125,683	\$188,565	\$135,976
Per Capita Revenue:	\$116	\$176	\$141
Per Capita Expenditures:	\$109	\$174	\$133
Revenues over (under) Expenditures:	\$8,559	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	121.58%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$152,805	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$132	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$157,133	\$175,297	\$106,632



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$146,780	\$27,418	\$
Per Capita Debt:	\$127	\$24	\$
General Obligation Debt over EAV:	0.40%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Scottville Township and Road & Bridge

Unit Code: 056/190/01 **County:** MACOUPIN

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$67,943

Equalized Assessed Valuation: \$5,222,982

Population: 515

Employees:

Full Time:	1
Part Time:	2
Salaries Paid:	\$27,561

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$9,684	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$19	\$259	\$182
Revenue Collected During FY 05:	\$70,264	\$188,848	\$139,326
Expenditures During FY 05:	\$66,578	\$188,565	\$135,976
Per Capita Revenue:	\$136	\$176	\$141
Per Capita Expenditures:	\$129	\$174	\$133
Revenues over (under) Expenditures:	\$3,686	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	57.65%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$38,380	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$75	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$115,451	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$20,000	\$27,418	\$
Per Capita Debt:	\$39	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sefton Township and Road & Bridge

Unit Code: 026/130/01

County: FAYETTE

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$156,660

Equalized Assessed Valuation: \$4,874,282

Population: 605

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$38,500

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$121,825	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$201	\$259	\$182
Revenue Collected During FY 05:	\$124,680	\$188,848	\$139,326
Expenditures During FY 05:	\$123,895	\$188,565	\$135,976
Per Capita Revenue:	\$206	\$176	\$141
Per Capita Expenditures:	\$205	\$174	\$133
Revenues over (under) Expenditures:	\$785	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	98.96%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$122,610	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$203	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,189	\$10,449	\$
Total Unreserved Funds:	\$93,421	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$19,000	\$27,418	\$
Per Capita Debt:	\$31	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Selby Township and Road & Bridge

Unit Code: 006/210/01 **County:** BUREAU

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$360,000

Equalized Assessed Valuation: \$17,254,946

Population: 2,489

Employees:

Full Time: 3

Part Time: 9

Salaries Paid: \$66,899

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$303,457	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$122	\$259	\$182
Revenue Collected During FY 05:	\$182,399	\$188,848	\$139,326
Expenditures During FY 05:	\$189,918	\$188,565	\$135,976
Per Capita Revenue:	\$73	\$176	\$141
Per Capita Expenditures:	\$76	\$174	\$133
Revenues over (under) Expenditures:	-\$7,519	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	287.93%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$546,830	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$220	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$463,859	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Seminary Township and Road & Bridge

Unit Code: 026/140/01 **County:** FAYETTE

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$51,274

Equalized Assessed Valuation: \$4,343,027

Population: 538

Employees:

Full Time:	7
Part Time:	1
Salaries Paid:	\$27,362

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$38,526	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$72	\$259	\$182
Revenue Collected During FY 05:	\$55,016	\$188,848	\$139,326
Expenditures During FY 05:	\$157,734	\$188,565	\$135,976
Per Capita Revenue:	\$102	\$176	\$141
Per Capita Expenditures:	\$293	\$174	\$133
Revenues over (under) Expenditures:	-\$102,718	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	-40.70%	181.73%	153.59%
Ending Fund Balance for FY 05:	-\$64,192	\$285,174	\$209,485
Per Capita Ending Fund Balance:	-\$119	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$43,705	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$20,520	\$27,418	\$
Per Capita Debt:	\$38	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Senachwine Township and Road & Bridge

Unit Code: 078/040/01 **County:** PUTNAM

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$448,245

Equalized Assessed Valuation: \$28,133,565

Population: 550

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$54,658

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$209,475	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$381	\$259	\$182
Revenue Collected During FY 05:	\$216,803	\$188,848	\$139,326
Expenditures During FY 05:	\$179,919	\$188,565	\$135,976
Per Capita Revenue:	\$394	\$176	\$141
Per Capita Expenditures:	\$327	\$174	\$133
Revenues over (under) Expenditures:	\$36,884	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	136.93%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$246,359	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$448	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$165,280	\$44,393	\$
Total Unrestricted Net Assets:	\$81,079	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$38,399	\$27,418	\$
Per Capita Debt:	\$70	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Seneca Township and Road & Bridge**

Unit Code: **063/170/01** County: **MCHENRY**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$535,114**

Equalized Assessed Valuation: **\$92,260,473**

Population: **2,921**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$103,880**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$913,799	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$313	\$259	\$182
Revenue Collected During FY 05:	\$349,809	\$188,848	\$139,326
Expenditures During FY 05:	\$373,442	\$188,565	\$135,976
Per Capita Revenue:	\$120	\$176	\$141
Per Capita Expenditures:	\$128	\$174	\$133
Revenues over (under) Expenditures:	-\$23,633	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	163.37%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$610,076	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$209	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$351,398	\$44,393	\$
Total Unrestricted Net Assets:	\$258,678	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$38,710	\$27,418	\$
Per Capita Debt:	\$13	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Serena Township and Road & Bridge**

Unit Code: **050/310/01** **County:** **LASALLE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$411,295**

Equalized Assessed Valuation: **\$26,199,432**

Population: **846**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$40,791**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$259,030	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$306	\$259	\$182
Revenue Collected During FY 05:	\$317,373	\$188,848	\$139,326
Expenditures During FY 05:	\$368,805	\$188,565	\$135,976
Per Capita Revenue:	\$375	\$176	\$141
Per Capita Expenditures:	\$436	\$174	\$133
Revenues over (under) Expenditures:	-\$51,432	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	61.36%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$226,296	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$267	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$177,080	\$44,393	\$
Total Unrestricted Net Assets:	\$49,216	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$263,696	\$27,418	\$
Per Capita Debt:	\$312	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Seven Hickory Township and Road & Bridge**

Unit Code: **015/120/01** County: **COLES**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$268,230**

Equalized Assessed Valuation: **\$12,699,019**

Population: **312**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$67,010**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$124,314	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$398	\$259	\$182
Revenue Collected During FY 05:	\$166,002	\$188,848	\$139,326
Expenditures During FY 05:	\$205,473	\$188,565	\$135,976
Per Capita Revenue:	\$532	\$176	\$141
Per Capita Expenditures:	\$659	\$174	\$133
Revenues over (under) Expenditures:	-\$39,471	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	38.37%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$78,843	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$253	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$130,127	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$9,081	\$27,418	\$
Per Capita Debt:	\$29	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Seward Township and Road & Bridge

Unit Code: 047/090/01 **County:** KENDALL

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$510,424

Equalized Assessed Valuation: \$95,414,792

Population: 900

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$56,914

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$286,860	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$319	\$259	\$182
Revenue Collected During FY 05:	\$445,391	\$188,848	\$139,326
Expenditures During FY 05:	\$391,907	\$188,565	\$135,976
Per Capita Revenue:	\$495	\$176	\$141
Per Capita Expenditures:	\$435	\$174	\$133
Revenues over (under) Expenditures:	\$53,484	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	86.84%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$340,344	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$378	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$76,465	\$44,393	\$
Total Unrestricted Net Assets:	\$263,878	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$91,958	\$27,418	\$
Per Capita Debt:	\$102	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Seward Township and Road & Bridge

Unit Code: 101/120/01 **County:** WINNEBAGO

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$171,900

Equalized Assessed Valuation: \$18,740,329

Population: 1,010

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$60,648

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$112,700	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$112	\$259	\$182
Revenue Collected During FY 05:	\$193,039	\$188,848	\$139,326
Expenditures During FY 05:	\$169,754	\$188,565	\$135,976
Per Capita Revenue:	\$191	\$176	\$141
Per Capita Expenditures:	\$168	\$174	\$133
Revenues over (under) Expenditures:	\$23,285	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	80.11%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$135,986	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$135	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$135,986	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shabbona Township and Road & Bridge**

Unit Code: **019/140/01** County: **DEKALB**

Fiscal Year End: **2/28/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$371,800**

Equalized Assessed Valuation: **\$30,854,212**

Population: **1,454**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$54,046**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$230,360	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$158	\$259	\$182
Revenue Collected During FY 05:	\$180,025	\$188,848	\$139,326
Expenditures During FY 05:	\$148,132	\$188,565	\$135,976
Per Capita Revenue:	\$124	\$176	\$141
Per Capita Expenditures:	\$102	\$174	\$133
Revenues over (under) Expenditures:	\$31,893	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	177.04%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$262,253	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$180	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$262,253	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shafter Township and Road & Bridge**

Unit Code: **026/150/01** County: **FAYETTE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$178,100**

Equalized Assessed Valuation: **\$4,835,619**

Population: **420**

Employees:

Full Time:	1
Part Time:	10
Salaries Paid:	\$29,678

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$43,189	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$103	\$259	\$182
Revenue Collected During FY 05:	\$83,044	\$188,848	\$139,326
Expenditures During FY 05:	\$84,048	\$188,565	\$135,976
Per Capita Revenue:	\$198	\$176	\$141
Per Capita Expenditures:	\$200	\$174	\$133
Revenues over (under) Expenditures:	-\$1,004	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	98.68%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$82,939	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$197	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$64,078	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$18,861	\$27,418	\$
Per Capita Debt:	\$45	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sharon Township and Road & Bridge

Unit Code: 026/160/01 County: FAYETTE

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$

Equalized Assessed Valuation: \$9,178,190

Population: 2,441

Employees:

Full Time: 7

Part Time: 5

Salaries Paid: \$33,869

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$73,635	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$30	\$259	\$182
Revenue Collected During FY 05:	\$83,770	\$188,848	\$139,326
Expenditures During FY 05:	\$77,960	\$188,565	\$135,976
Per Capita Revenue:	\$34	\$176	\$141
Per Capita Expenditures:	\$32	\$174	\$133
Revenues over (under) Expenditures:	\$5,810	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	101.90%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$79,445	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$33	\$285	\$197

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$95,790	\$47,292	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$12,020	\$27,418	\$
Per Capita Debt:	\$5	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shaws Point Township and Road & Bridge**

Unit Code: **056/200/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$262,900**

Equalized Assessed Valuation: **\$7,382,592**

Population: **490**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$16,000**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$255,008	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$520	\$259	\$182
Revenue Collected During FY 05:	\$87,074	\$188,848	\$139,326
Expenditures During FY 05:	\$114,292	\$188,565	\$135,976
Per Capita Revenue:	\$178	\$176	\$141
Per Capita Expenditures:	\$233	\$174	\$133
Revenues over (under) Expenditures:	-\$27,218	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	199.31%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$227,790	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$465	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$227,790	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shelbyville Township and Road & Bridge

Unit Code: 086/200/01 **County:** SHELBY

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$750,850

Equalized Assessed Valuation: \$45,678,348

Population: 4,764

Employees:

Full Time:	3
Part Time:	1
Salaries Paid:	\$83,380

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$799,841	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$168	\$259	\$182
Revenue Collected During FY 05:	\$450,396	\$188,848	\$139,326
Expenditures During FY 05:	\$331,159	\$188,565	\$135,976
Per Capita Revenue:	\$95	\$176	\$141
Per Capita Expenditures:	\$70	\$174	\$133
Revenues over (under) Expenditures:	\$119,237	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	277.53%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$919,078	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$193	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$92,421	\$44,393	\$
Total Unrestricted Net Assets:	\$826,657	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sheldon Township and Road & Bridge**

Unit Code: **038/250/01** County: **IROQUOIS**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$306,138**

Equalized Assessed Valuation: **\$13,301,803**

Population: **1,211**

Employees:

Full Time:	4
Part Time:	12
Salaries Paid:	\$52,532

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$272,982	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$225	\$259	\$182
Revenue Collected During FY 05:	\$153,467	\$188,848	\$139,326
Expenditures During FY 05:	\$163,113	\$188,565	\$135,976
Per Capita Revenue:	\$127	\$176	\$141
Per Capita Expenditures:	\$135	\$174	\$133
Revenues over (under) Expenditures:	-\$9,646	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	161.45%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$263,338	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$217	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,189	\$10,449	\$
Total Unreserved Funds:	\$251,149	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,189	\$44,393	\$
Total Unrestricted Net Assets:	\$251,149	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sheridan Township and Road & Bridge**

Unit Code: **054/160/01** County: **LOGAN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$300,148**

Equalized Assessed Valuation: **\$10,023,215**

Population: **555**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$19,183**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$223,028	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$402	\$259	\$182
Revenue Collected During FY 05:	\$237,139	\$188,848	\$139,326
Expenditures During FY 05:	\$125,377	\$188,565	\$135,976
Per Capita Revenue:	\$427	\$176	\$141
Per Capita Expenditures:	\$226	\$174	\$133
Revenues over (under) Expenditures:	\$111,762	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	267.01%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$334,769	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$603	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,219	\$44,393	\$
Total Unrestricted Net Assets:	\$186,093	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sherman Township and Road & Bridge

Unit Code: 060/130/01 **County:** MASON

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$218,570

Equalized Assessed Valuation: \$5,618,697

Population: 630

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$15,023

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$195,386	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$310	\$259	\$182
Revenue Collected During FY 05:	\$123,348	\$188,848	\$139,326
Expenditures During FY 05:	\$129,308	\$188,565	\$135,976
Per Capita Revenue:	\$196	\$176	\$141
Per Capita Expenditures:	\$205	\$174	\$133
Revenues over (under) Expenditures:	-\$5,960	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	146.49%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$189,426	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$301	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$189,426	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Shields Township and Road & Bridge**

Unit Code: **049/120/01** County: **LAKE**

Fiscal Year End: **2/28/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,943,431**

Equalized Assessed Valuation: **\$1,564,379,418**

Population: **44,000**

Employees:

Full Time:	7
Part Time:	4
Salaries Paid:	\$512,961

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$876,285	\$1,862,625	\$1,603,517
Per Capita Beginning Fund Balance:	\$20	\$391	\$38
Revenue Collected During FY 05:	\$1,747,348	\$2,326,844	\$1,863,566
Expenditures During FY 05:	\$1,666,518	\$2,405,710	\$1,888,435
Per Capita Revenue:	\$40	\$479	\$48
Per Capita Expenditures:	\$38	\$521	\$47
Revenues over (under) Expenditures:	\$80,830	-\$78,866	\$13,064
Ratio of Fund Balance to Expenditures:	63.58%	97.63%	86.38%
Ending Fund Balance for FY 05:	\$1,059,559	\$2,014,796	\$1,787,322
Per Capita Ending Fund Balance:	\$24	\$357	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$896	\$
Total Unreserved Funds:	\$	\$57,850	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$374,357	\$506,023	\$51,566
Total Unrestricted Net Assets:	\$670,148	\$1,513,097	\$1,251,267



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$100,683	\$786,116	\$
Per Capita Debt:	\$2	\$30	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$335,359	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$15	\$
Revenue Collected During FY 05:	\$	\$72,557	\$
Expenditures During FY 05:	\$	\$60,851	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,706	\$
Ratio of Retained Earnings to Expenditures:	0.00%	66.71%	0.00%
Ending Retained Earnings for FY 05:	\$	\$489,609	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shiloh Township and Road & Bridge

Unit Code: 023/120/01 County: EDGAR

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$313,750

Equalized Assessed Valuation: \$11,456,222

Population: 193

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$34,022

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$272,589	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$1,412	\$259	\$182
Revenue Collected During FY 05:	\$101,167	\$188,848	\$139,326
Expenditures During FY 05:	\$199,382	\$188,565	\$135,976
Per Capita Revenue:	\$524	\$176	\$141
Per Capita Expenditures:	\$1,033	\$174	\$133
Revenues over (under) Expenditures:	-\$98,215	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	87.46%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$174,374	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$903	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$174,374	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shiloh Township and Road & Bridge

Unit Code: 041/140/01

County: JEFFERSON

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$632,689

Equalized Assessed Valuation: \$103,176,267

Population: 6,126

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: \$165,542

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$386,540	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$63	\$259	\$182
Revenue Collected During FY 05:	\$399,261	\$188,848	\$139,326
Expenditures During FY 05:	\$346,806	\$188,565	\$135,976
Per Capita Revenue:	\$65	\$176	\$141
Per Capita Expenditures:	\$57	\$174	\$133
Revenues over (under) Expenditures:	\$52,455	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	126.58%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$438,995	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$72	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$438,995	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shiloh Valley Township and Road & Bridge

Unit Code: 088/180/01 **County:** ST. CLAIR

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$290,325

Equalized Assessed Valuation: \$76,632,694

Population: 10,108

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$49,328

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$429,069	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$42	\$259	\$182
Revenue Collected During FY 05:	\$218,159	\$188,848	\$139,326
Expenditures During FY 05:	\$227,727	\$188,565	\$135,976
Per Capita Revenue:	\$22	\$176	\$141
Per Capita Expenditures:	\$23	\$174	\$133
Revenues over (under) Expenditures:	-\$9,568	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	184.21%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$419,501	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$42	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$96,881	\$44,393	\$
Total Unrestricted Net Assets:	\$322,620	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shipman Township and Road & Bridge

Unit Code: 056/210/01 **County:** MACOUPIN

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$117,300

Equalized Assessed Valuation: \$11,475,209

Population: 1,550

Employees:

Full Time:	4
Part Time:	6
Salaries Paid:	\$29,882

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$120,769	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$78	\$259	\$182
Revenue Collected During FY 05:	\$101,898	\$188,848	\$139,326
Expenditures During FY 05:	\$108,596	\$188,565	\$135,976
Per Capita Revenue:	\$66	\$176	\$141
Per Capita Expenditures:	\$70	\$174	\$133
Revenues over (under) Expenditures:	-\$6,698	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	106.88%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$116,071	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$75	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$116,071	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shirland Township and Road & Bridge**

Unit Code: **101/130/01** County: **WINNEBAGO**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$167,626**

Equalized Assessed Valuation: **\$19,119,819**

Population: **1,108**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$18,407**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$153,402	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$138	\$259	\$182
Revenue Collected During FY 05:	\$62,436	\$188,848	\$139,326
Expenditures During FY 05:	\$88,754	\$188,565	\$135,976
Per Capita Revenue:	\$56	\$176	\$141
Per Capita Expenditures:	\$80	\$174	\$133
Revenues over (under) Expenditures:	-\$26,318	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	143.19%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$127,084	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$115	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$127,084	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shoal Creek Township and Road & Bridge

Unit Code: 003/080/01 **County:** BOND

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$768,300

Equalized Assessed Valuation: \$10,763,774

Population: 1,896

Employees:

Full Time:	2
Part Time:	10
Salaries Paid:	\$50,802

Blended Component Units

Number Submitted = 2

Road & Bridge

SHOAL CREEK TOWNSHIP

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$273,272	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$144	\$259	\$182
Revenue Collected During FY 05:	\$134,132	\$188,848	\$139,326
Expenditures During FY 05:	\$156,583	\$188,565	\$135,976
Per Capita Revenue:	\$71	\$176	\$141
Per Capita Expenditures:	\$83	\$174	\$133
Revenues over (under) Expenditures:	-\$22,451	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	166.80%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$261,178	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$138	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$293,164	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$17,343	\$27,418	\$
Per Capita Debt:	\$9	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sidell Township and Road & Bridge

Unit Code: 092/170/01

County: VERMILION

Fiscal Year End:

3/31/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$197,476

Equalized Assessed Valuation:

\$12,570,061

Population:

1,105

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$56,055

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$243,555	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$220	\$259	\$182
Revenue Collected During FY 05:	\$127,729	\$188,848	\$139,326
Expenditures During FY 05:	\$139,244	\$188,565	\$135,976
Per Capita Revenue:	\$116	\$176	\$141
Per Capita Expenditures:	\$126	\$174	\$133
Revenues over (under) Expenditures:	-\$11,515	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	166.86%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$232,339	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$210	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$232,339	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sidney Township and Road & Bridge**

Unit Code: **010/250/01** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$582,090**

Equalized Assessed Valuation: **\$**

Population: **2,000**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$80,220**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$940,885	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$470	\$259	\$182
Revenue Collected During FY 05:	\$289,205	\$188,848	\$139,326
Expenditures During FY 05:	\$180,418	\$188,565	\$135,976
Per Capita Revenue:	\$145	\$176	\$141
Per Capita Expenditures:	\$90	\$174	\$133
Revenues over (under) Expenditures:	\$108,787	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	581.80%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$1,049,672	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$525	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$1,049,672	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sigel Township and Road & Bridge

Unit Code: 086/210/01 **County:** SHELBY

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$78,425

Equalized Assessed Valuation: \$7,817,896

Population: 788

Employees:

Full Time:	1
Part Time:	2
Salaries Paid:	\$14,940

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$54,487	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$69	\$259	\$182
Revenue Collected During FY 05:	\$72,712	\$188,848	\$139,326
Expenditures During FY 05:	\$63,363	\$188,565	\$135,976
Per Capita Revenue:	\$92	\$176	\$141
Per Capita Expenditures:	\$80	\$174	\$133
Revenues over (under) Expenditures:	\$9,349	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	100.75%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$63,836	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$81	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,720	\$44,393	\$
Total Unrestricted Net Assets:	\$46,116	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Silver Creek Township and Road & Bridge

Unit Code: 089/150/01 **County:** STEPHENSON

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$480,336

Equalized Assessed Valuation: \$20,514,964

Population: 739

Employees:

Full Time:	1
Part Time:	3
Salaries Paid:	\$42,768

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$426,932	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$578	\$259	\$182
Revenue Collected During FY 05:	\$208,541	\$188,848	\$139,326
Expenditures During FY 05:	\$176,631	\$188,565	\$135,976
Per Capita Revenue:	\$282	\$176	\$141
Per Capita Expenditures:	\$239	\$174	\$133
Revenues over (under) Expenditures:	\$31,910	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	259.77%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$458,842	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$621	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$458,842	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Smallwood Township and Road & Bridge**

Unit Code: **040/080/01** County: **JASPER**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$156,569**

Equalized Assessed Valuation: **\$4,074,570**

Population: **422**

Employees:

Full Time:	1
Part Time:	3
Salaries Paid:	\$45,409

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$92,673	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$220	\$259	\$182
Revenue Collected During FY 05:	\$109,396	\$188,848	\$139,326
Expenditures During FY 05:	\$149,773	\$188,565	\$135,976
Per Capita Revenue:	\$259	\$176	\$141
Per Capita Expenditures:	\$355	\$174	\$133
Revenues over (under) Expenditures:	-\$40,377	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	34.92%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$52,296	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$124	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$52,296	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$6,995	\$27,418	\$
Per Capita Debt:	\$17	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Smithton Township and Road & Bridge**

Unit Code: **088/190/01** **County:** **ST. CLAIR**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$443,810**

Equalized Assessed Valuation: **\$58,387,611**

Population: **3,392**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$63,524**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$426,822	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$126	\$259	\$182
Revenue Collected During FY 05:	\$258,042	\$188,848	\$139,326
Expenditures During FY 05:	\$308,312	\$188,565	\$135,976
Per Capita Revenue:	\$76	\$176	\$141
Per Capita Expenditures:	\$91	\$174	\$133
Revenues over (under) Expenditures:	-\$50,270	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	122.13%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$376,552	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$111	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,385	\$44,393	\$
Total Unrestricted Net Assets:	\$334,167	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Somer Township and Road & Bridge

Unit Code: 010/260/01 County: CHAMPAIGN

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$405,294

Equalized Assessed Valuation: \$23,402,953

Population: 1,539

Employees:

Full Time: 5

Part Time: 4

Salaries Paid: \$52,026

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$242,508	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$158	\$259	\$182
Revenue Collected During FY 05:	\$159,686	\$188,848	\$139,326
Expenditures During FY 05:	\$158,699	\$188,565	\$135,976
Per Capita Revenue:	\$104	\$176	\$141
Per Capita Expenditures:	\$103	\$174	\$133
Revenues over (under) Expenditures:	\$987	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	153.43%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$243,495	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$158	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$243,495	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Somerset Township and Road & Bridge**

Unit Code: **039/150/01** County: **JACKSON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$507,281**

Equalized Assessed Valuation: **\$33,599,025**

Population: **3,600**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$71,223**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$296,088	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$82	\$259	\$182
Revenue Collected During FY 05:	\$175,805	\$188,848	\$139,326
Expenditures During FY 05:	\$267,406	\$188,565	\$135,976
Per Capita Revenue:	\$49	\$176	\$141
Per Capita Expenditures:	\$74	\$174	\$133
Revenues over (under) Expenditures:	-\$91,601	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	192.36%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$514,386	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$143	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$247,621	\$44,393	\$
Total Unrestricted Net Assets:	\$213,717	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Somonauk Township and Road & Bridge

Unit Code: 019/150/01 **County:** DEKALB

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$372,626

Equalized Assessed Valuation: \$41,830,197

Population: 1,698

Employees:

Full Time:	
Part Time:	14
Salaries Paid:	\$41,926

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$310,844	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$183	\$259	\$182
Revenue Collected During FY 05:	\$207,197	\$188,848	\$139,326
Expenditures During FY 05:	\$226,968	\$188,565	\$135,976
Per Capita Revenue:	\$122	\$176	\$141
Per Capita Expenditures:	\$134	\$174	\$133
Revenues over (under) Expenditures:	-\$19,771	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	141.46%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$321,073	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$189	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$321,073	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$30,000	\$27,418	\$
Per Capita Debt:	\$18	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Songer Township and Road & Bridge**

Unit Code: **013/100/01** County: **CLAY**

Fiscal Year End: **3/31/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$126,036**

Equalized Assessed Valuation: **\$3,434,807**

Population: **850**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$19,132**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$99,244	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$117	\$259	\$182
Revenue Collected During FY 05:	\$191,052	\$188,848	\$139,326
Expenditures During FY 05:	\$202,737	\$188,565	\$135,976
Per Capita Revenue:	\$225	\$176	\$141
Per Capita Expenditures:	\$239	\$174	\$133
Revenues over (under) Expenditures:	-\$11,685	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	79.68%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$161,536	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$190	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$121,781	\$44,393	\$
Total Unrestricted Net Assets:	\$39,755	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$21,291	\$27,418	\$
Per Capita Debt:	\$25	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sonora Township and Road & Bridge**

Unit Code: **034/210/01** County: **HANCOCK**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$143,130**

Equalized Assessed Valuation: **\$9,810,814**

Population: **550**

Employees:

Full Time:	1
Part Time:	11
Salaries Paid:	\$29,050

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$139,243	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$253	\$259	\$182
Revenue Collected During FY 05:	\$94,756	\$188,848	\$139,326
Expenditures During FY 05:	\$95,512	\$188,565	\$135,976
Per Capita Revenue:	\$172	\$176	\$141
Per Capita Expenditures:	\$174	\$174	\$133
Revenues over (under) Expenditures:	-\$756	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	230.05%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$219,725	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$400	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127,865	\$44,393	\$
Total Unrestricted Net Assets:	\$23,569	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Crouch Township and Road & Bridge

Unit Code: 033/090/01 **County:** HAMILTON

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$160,910

Equalized Assessed Valuation: \$2,686,826

Population: 249

Employees:

Full Time: 7

Part Time: 3

Salaries Paid: \$25,750

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$51,298	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$206	\$259	\$182
Revenue Collected During FY 05:	\$25,660	\$188,848	\$139,326
Expenditures During FY 05:	\$21,453	\$188,565	\$135,976
Per Capita Revenue:	\$103	\$176	\$141
Per Capita Expenditures:	\$86	\$174	\$133
Revenues over (under) Expenditures:	\$4,207	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	258.73%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$55,505	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$223	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$55,505	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Dixon Township and Road & Bridge**

Unit Code: **052/180/01** County: **LEE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$275,736**

Equalized Assessed Valuation: **\$80,000,000**

Population: **800**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$22,625**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	-\$16,207	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	-\$20	\$259	\$182
Revenue Collected During FY 05:	\$183,887	\$188,848	\$139,326
Expenditures During FY 05:	\$193,594	\$188,565	\$135,976
Per Capita Revenue:	\$230	\$176	\$141
Per Capita Expenditures:	\$242	\$174	\$133
Revenues over (under) Expenditures:	-\$9,707	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	78.76%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$152,476	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$191	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$152,476	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$112,000	\$27,418	\$
Per Capita Debt:	\$140	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Fillmore Township and Road & Bridge**

Unit Code: **068/150/01** County: **MONTGOME**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$23,035**

Equalized Assessed Valuation: **\$2,045,860**

Population: **246**

Employees:

Full Time: **6**

Part Time:

Salaries Paid: **\$2,498**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$37,535	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$153	\$259	\$182
Revenue Collected During FY 05:	\$11,409	\$188,848	\$139,326
Expenditures During FY 05:	\$19,302	\$188,565	\$135,976
Per Capita Revenue:	\$46	\$176	\$141
Per Capita Expenditures:	\$78	\$174	\$133
Revenues over (under) Expenditures:	-\$7,893	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	153.57%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$29,642	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$120	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$29,642	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Flannigan Township and Road & Bridge

Unit Code: 033/100/01 **County:** HAMILTON

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$77,163

Equalized Assessed Valuation: \$1,498,802

Population: 139

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$4,500

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$72,541	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$522	\$259	\$182
Revenue Collected During FY 05:	\$32,486	\$188,848	\$139,326
Expenditures During FY 05:	\$40,696	\$188,565	\$135,976
Per Capita Revenue:	\$234	\$176	\$141
Per Capita Expenditures:	\$293	\$174	\$133
Revenues over (under) Expenditures:	-\$8,210	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	158.08%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$64,331	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$463	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,677	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Fork Township and Road & Bridge

Unit Code: 011/150/01 County: CHRISTIAN

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,248,338

Equalized Assessed Valuation: \$37,759,112

Population: 2,629

Employees:

Full Time: 5

Part Time: 6

Salaries Paid: \$191,206

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$898,285	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$342	\$259	\$182
Revenue Collected During FY 05:	\$694,968	\$188,848	\$139,326
Expenditures During FY 05:	\$699,783	\$188,565	\$135,976
Per Capita Revenue:	\$264	\$176	\$141
Per Capita Expenditures:	\$266	\$174	\$133
Revenues over (under) Expenditures:	-\$4,815	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	127.68%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$893,470	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$340	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,444	\$44,393	\$
Total Unrestricted Net Assets:	\$883,026	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$58,324	\$27,418	\$
Per Capita Debt:	\$22	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Grove Township and Road & Bridge

Unit Code: 019/160/01 **County:** DEKALB

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$182,887

Equalized Assessed Valuation: \$15,681,988

Population: 535

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$35,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$58,798	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$110	\$259	\$182
Revenue Collected During FY 05:	\$191,150	\$188,848	\$139,326
Expenditures During FY 05:	\$182,887	\$188,565	\$135,976
Per Capita Revenue:	\$357	\$176	\$141
Per Capita Expenditures:	\$342	\$174	\$133
Revenues over (under) Expenditures:	\$8,263	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	36.67%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$67,061	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$125	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$67,061	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$22,493	\$27,418	\$
Per Capita Debt:	\$42	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Homer Township and Road & Bridge

Unit Code: 010/270/01 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$298,572

Equalized Assessed Valuation: \$20,515,270

Population: 1,585

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$41,922

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$336,025	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$212	\$259	\$182
Revenue Collected During FY 05:	\$173,675	\$188,848	\$139,326
Expenditures During FY 05:	\$138,631	\$188,565	\$135,976
Per Capita Revenue:	\$110	\$176	\$141
Per Capita Expenditures:	\$87	\$174	\$133
Revenues over (under) Expenditures:	\$35,044	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	267.67%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$371,069	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$234	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$372,217	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Hurricane Township and Road & Bridge

Unit Code: 026/170/01 **County:** FAYETTE

Fiscal Year End: 3/31/2005

Accounting Method: Combination

Appropriation or Budget: \$98,425

Equalized Assessed Valuation: \$2,610,931

Population: 350

Employees:

Full Time:	
Part Time:	11
Salaries Paid:	\$11,547

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$55,707	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$159	\$259	\$182
Revenue Collected During FY 05:	\$49,844	\$188,848	\$139,326
Expenditures During FY 05:	\$47,920	\$188,565	\$135,976
Per Capita Revenue:	\$142	\$176	\$141
Per Capita Expenditures:	\$137	\$174	\$133
Revenues over (under) Expenditures:	\$1,924	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	120.07%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$57,539	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$164	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$57,539	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Litchfield Township and Road & Bridge**

Unit Code: **068/160/01** County: **MONTGOME**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$350,000**

Equalized Assessed Valuation: **\$27,416,476**

Population: **3,476**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$109,454**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$51,573	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$15	\$259	\$182
Revenue Collected During FY 05:	\$320,671	\$188,848	\$139,326
Expenditures During FY 05:	\$312,370	\$188,565	\$135,976
Per Capita Revenue:	\$92	\$176	\$141
Per Capita Expenditures:	\$90	\$174	\$133
Revenues over (under) Expenditures:	\$8,301	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	19.17%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$59,874	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$17	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$59,874	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$226,039	\$27,418	\$
Per Capita Debt:	\$65	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Macon Township and Road & Bridge

Unit Code: 055/150/01 **County:** MACON

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$775,904

Equalized Assessed Valuation: \$169,000

Population: 1,545

Employees:

Full Time: 1

Part Time: 22

Salaries Paid: \$71,270

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$402,537	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$261	\$259	\$182
Revenue Collected During FY 05:	\$285,698	\$188,848	\$139,326
Expenditures During FY 05:	\$375,358	\$188,565	\$135,976
Per Capita Revenue:	\$185	\$176	\$141
Per Capita Expenditures:	\$243	\$174	\$133
Revenues over (under) Expenditures:	-\$89,660	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	83.35%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$312,877	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$203	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$260,956	\$10,449	\$
Total Unreserved Funds:	\$51,922	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Moline Township and Road & Bridge

Unit Code: 081/160/01 **County:** ROCK ISLAND

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$943,250

Equalized Assessed Valuation: \$606,559,282

Population: 38,000

Employees:

Full Time:	11
Part Time:	26
Salaries Paid:	\$378,630

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$827,765	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$22	\$259	\$182
Revenue Collected During FY 05:	\$538,063	\$188,848	\$139,326
Expenditures During FY 05:	\$725,446	\$188,565	\$135,976
Per Capita Revenue:	\$14	\$176	\$141
Per Capita Expenditures:	\$19	\$174	\$133
Revenues over (under) Expenditures:	-\$187,383	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	88.00%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$638,382	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$17	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$638,382	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Muddy Township and Road & Bridge**

Unit Code: **040/090/01** County: **JASPER**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$429,001**

Equalized Assessed Valuation: **\$113,005,608**

Population: **337**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$82,700**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$243,052	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$721	\$259	\$182
Revenue Collected During FY 05:	\$240,433	\$188,848	\$139,326
Expenditures During FY 05:	\$229,659	\$188,565	\$135,976
Per Capita Revenue:	\$713	\$176	\$141
Per Capita Expenditures:	\$681	\$174	\$133
Revenues over (under) Expenditures:	\$10,774	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	110.52%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$253,826	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$753	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$253,826	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$30,456	\$27,418	\$
Per Capita Debt:	\$90	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Ottawa Township and Road & Bridge

Unit Code: 050/320/01 County: LASALLE

Fiscal Year End: 12/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$732,351

Equalized Assessed Valuation: \$112,827,522

Population: 8,222

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$85,098

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$463,488	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$56	\$259	\$182
Revenue Collected During FY 05:	\$380,501	\$188,848	\$139,326
Expenditures During FY 05:	\$307,720	\$188,565	\$135,976
Per Capita Revenue:	\$46	\$176	\$141
Per Capita Expenditures:	\$37	\$174	\$133
Revenues over (under) Expenditures:	\$72,781	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	174.27%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$536,269	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$65	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$536,269	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Otter Township and Road & Bridge**

Unit Code: **056/220/01** County: **MACOUPIN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$239,450**

Equalized Assessed Valuation: **\$6,162,462**

Population: **225**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$41,490**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$57,241	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$254	\$259	\$182
Revenue Collected During FY 05:	\$104,587	\$188,848	\$139,326
Expenditures During FY 05:	\$104,054	\$188,565	\$135,976
Per Capita Revenue:	\$465	\$176	\$141
Per Capita Expenditures:	\$462	\$174	\$133
Revenues over (under) Expenditures:	\$533	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	245.91%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$255,874	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$1,137	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$83,778	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Palmyra Township and Road & Bridge

Unit Code: 056/230/01 **County:** MACOUPIN

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$167,800

Equalized Assessed Valuation: \$5,675,114

Population: 846

Employees:

Full Time:	8
Part Time:	2
Salaries Paid:	\$24,684

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$155,175	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$183	\$259	\$182
Revenue Collected During FY 05:	\$104,627	\$188,848	\$139,326
Expenditures During FY 05:	\$99,584	\$188,565	\$135,976
Per Capita Revenue:	\$124	\$176	\$141
Per Capita Expenditures:	\$118	\$174	\$133
Revenues over (under) Expenditures:	\$5,043	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	160.89%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$160,219	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$189	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$277,297	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Rock Island Township

Unit Code: 081/170/01

County: ROCK ISLAN

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$370,409

Equalized Assessed Valuation: \$220,904,508

Population: 18,659

Employees:

Full Time: 4

Part Time: 7

Salaries Paid: \$162,753

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$250,850	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$13	\$259	\$182
Revenue Collected During FY 05:	\$290,536	\$188,848	\$139,326
Expenditures During FY 05:	\$325,939	\$188,565	\$135,976
Per Capita Revenue:	\$16	\$176	\$141
Per Capita Expenditures:	\$17	\$174	\$133
Revenues over (under) Expenditures:	-\$35,403	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	66.10%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$215,445	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$12	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$215,445	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Ross Township and Road & Bridge

Unit Code: 092/180/01 County: VERMILION

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$141,810

Equalized Assessed Valuation: \$13,304,682

Population: 1,109

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$49,093

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$136,956	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$123	\$259	\$182
Revenue Collected During FY 05:	\$129,253	\$188,848	\$139,326
Expenditures During FY 05:	\$98,214	\$188,565	\$135,976
Per Capita Revenue:	\$117	\$176	\$141
Per Capita Expenditures:	\$89	\$174	\$133
Revenues over (under) Expenditures:	\$31,039	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	171.05%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$167,995	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$151	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$167,995	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Twigg Township and Road & Bridge

Unit Code: 033/110/01 County: HAMILTON

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$16,300

Equalized Assessed Valuation: \$2,002,483

Population: 129

Employees:

Full Time: 7

Part Time:

Salaries Paid: \$8,650

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$152,308	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$1,181	\$259	\$182
Revenue Collected During FY 05:	\$40,409	\$188,848	\$139,326
Expenditures During FY 05:	\$36,643	\$188,565	\$135,976
Per Capita Revenue:	\$313	\$176	\$141
Per Capita Expenditures:	\$284	\$174	\$133
Revenues over (under) Expenditures:	\$3,766	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	457.45%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$167,625	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$1,299	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$167,625	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Wheatland Township and Road & Bridge

Unit Code: 055/160/01 **County:** MACON

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$885,700

Equalized Assessed Valuation: \$55,594,130

Population: 4,160

Employees:

Full Time:	6
Part Time:	9
Salaries Paid:	\$76,915

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$586,814	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$141	\$259	\$182
Revenue Collected During FY 05:	\$338,932	\$188,848	\$139,326
Expenditures During FY 05:	\$259,642	\$188,565	\$135,976
Per Capita Revenue:	\$81	\$176	\$141
Per Capita Expenditures:	\$62	\$174	\$133
Revenues over (under) Expenditures:	\$79,290	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	279.33%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$725,256	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$174	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$725,258	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Southwest Township and Road & Bridge

Unit Code: 017/100/01 County: CRAWFORD

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$42,233

Equalized Assessed Valuation: \$1,008,078

Population: 76

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$5,920

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$35,835	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$472	\$259	\$182
Revenue Collected During FY 05:	\$17,157	\$188,848	\$139,326
Expenditures During FY 05:	\$16,900	\$188,565	\$135,976
Per Capita Revenue:	\$226	\$176	\$141
Per Capita Expenditures:	\$222	\$174	\$133
Revenues over (under) Expenditures:	\$257	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	213.56%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$36,092	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$475	\$285	\$197

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$36,092	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sparta Township and Road & Bridge**

Unit Code: **048/180/01** County: **KNOX**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$291,150**

Equalized Assessed Valuation: **\$16,709,652**

Population: **1,183**

Employees:

Full Time:	1
Part Time:	14
Salaries Paid:	\$41,231

Blended Component Units

Number Submitted = 3

Cemetery
Park
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$240,648	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$203	\$259	\$182
Revenue Collected During FY 05:	\$220,397	\$188,848	\$139,326
Expenditures During FY 05:	\$232,480	\$188,565	\$135,976
Per Capita Revenue:	\$186	\$176	\$141
Per Capita Expenditures:	\$197	\$174	\$133
Revenues over (under) Expenditures:	-\$12,083	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	98.32%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$228,565	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$193	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$194,643	\$10,449	\$
Total Unreserved Funds:	\$33,922	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Spring Township and Road & Bridge**

Unit Code: **004/090/01** County: **BOONE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$315,674**

Equalized Assessed Valuation: **\$25,986,849**

Population: **1,001**

Employees:

Full Time:

Part Time: **16**

Salaries Paid: **\$39,175**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$287,089	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$287	\$259	\$182
Revenue Collected During FY 05:	\$167,463	\$188,848	\$139,326
Expenditures During FY 05:	\$123,425	\$188,565	\$135,976
Per Capita Revenue:	\$167	\$176	\$141
Per Capita Expenditures:	\$123	\$174	\$133
Revenues over (under) Expenditures:	\$44,038	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	376.98%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$465,287	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$465	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$242,223	\$44,393	\$
Total Unrestricted Net Assets:	\$88,792	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$126,899	\$27,418	\$
Per Capita Debt:	\$127	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Spring Bay Township and Road & Bridge**

Unit Code: **102/160/01** County: **WOODFORD**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$406,550**

Equalized Assessed Valuation: **\$40,790,180**

Population: **6,658**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$45,776**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$633,817	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$95	\$259	\$182
Revenue Collected During FY 05:	\$196,619	\$188,848	\$139,326
Expenditures During FY 05:	\$148,062	\$188,565	\$135,976
Per Capita Revenue:	\$30	\$176	\$141
Per Capita Expenditures:	\$22	\$174	\$133
Revenues over (under) Expenditures:	\$48,557	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	460.87%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$682,374	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$102	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,000	\$10,449	\$
Total Unreserved Funds:	\$662,374	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Spring Creek Township and Road & Bridge**

Unit Code: **075/240/01** County: **PIKE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$121,228**

Equalized Assessed Valuation: **\$3,973,767**

Population: **677**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$24,912**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$47,549	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$70	\$259	\$182
Revenue Collected During FY 05:	\$74,456	\$188,848	\$139,326
Expenditures During FY 05:	\$63,526	\$188,565	\$135,976
Per Capita Revenue:	\$110	\$176	\$141
Per Capita Expenditures:	\$94	\$174	\$133
Revenues over (under) Expenditures:	\$10,930	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	92.06%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$58,479	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$86	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$767	\$44,393	\$
Total Unrestricted Net Assets:	\$57,712	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$7,883	\$27,418	\$
Per Capita Debt:	\$12	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Spring Garden Township and Road & Bridge**

Unit Code: **041/150/01** County: **JEFFERSON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$115,870**

Equalized Assessed Valuation: **\$8,035,789**

Population: **3,454**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$40,095**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$163,608	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$47	\$259	\$182
Revenue Collected During FY 05:	\$111,694	\$188,848	\$139,326
Expenditures During FY 05:	\$102,202	\$188,565	\$135,976
Per Capita Revenue:	\$32	\$176	\$141
Per Capita Expenditures:	\$30	\$174	\$133
Revenues over (under) Expenditures:	\$9,492	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	169.37%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$173,100	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$50	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$173,100	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Spring Grove Township and Road & Bridge**

Unit Code: **094/120/01** County: **WARREN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$155,423**

Equalized Assessed Valuation: **\$14,212,118**

Population: **700**

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$42,280

Blended Component Units

Number Submitted = **1**
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$107,211	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$153	\$259	\$182
Revenue Collected During FY 05:	\$90,589	\$188,848	\$139,326
Expenditures During FY 05:	\$75,890	\$188,565	\$135,976
Per Capita Revenue:	\$129	\$176	\$141
Per Capita Expenditures:	\$108	\$174	\$133
Revenues over (under) Expenditures:	\$14,699	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	160.64%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$121,910	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$174	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$63,204	\$44,393	\$
Total Unrestricted Net Assets:	\$58,706	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Spring Lake Township and Road & Bridge

Unit Code: 090/170/01 **County:** TAZEWELL

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$527,631

Equalized Assessed Valuation: \$26,098,375

Population: 1,950

Employees:

Full Time:	2
Part Time:	8
Salaries Paid:	\$72,229

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$353,441	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$181	\$259	\$182
Revenue Collected During FY 05:	\$219,476	\$188,848	\$139,326
Expenditures During FY 05:	\$227,659	\$188,565	\$135,976
Per Capita Revenue:	\$113	\$176	\$141
Per Capita Expenditures:	\$117	\$174	\$133
Revenues over (under) Expenditures:	-\$8,183	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	151.66%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$345,258	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$177	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$346,943	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Spring Point Township and Road & Bridge**

Unit Code: **018/050/01** County: **CUMBERLAN**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$253,606**

Equalized Assessed Valuation: **\$10,438,446**

Population: **1,207**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$53,063**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$217,214	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$180	\$259	\$182
Revenue Collected During FY 05:	\$223,883	\$188,848	\$139,326
Expenditures During FY 05:	\$222,098	\$188,565	\$135,976
Per Capita Revenue:	\$185	\$176	\$141
Per Capita Expenditures:	\$184	\$174	\$133
Revenues over (under) Expenditures:	\$1,785	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	98.06%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$217,781	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$180	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$217,781	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$56,159	\$27,418	\$
Per Capita Debt:	\$47	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Springfield Township and Road & Bridge

Unit Code: 083/240/01 **County:** SANGAMON

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$800,724

Equalized Assessed Valuation: \$

Population: 7,216

Employees:

Full Time:	3
Part Time:	20
Salaries Paid:	\$175,664

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$370,872	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$51	\$259	\$182
Revenue Collected During FY 05:	\$430,254	\$188,848	\$139,326
Expenditures During FY 05:	\$498,141	\$188,565	\$135,976
Per Capita Revenue:	\$60	\$176	\$141
Per Capita Expenditures:	\$69	\$174	\$133
Revenues over (under) Expenditures:	-\$67,887	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	60.83%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$303,025	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$42	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$303,022	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St Francis Township and Road & Bridge**

Unit Code: **025/100/01** County: **EFFINGHAM**

Fiscal Year End: **4/1/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$131,200**

Equalized Assessed Valuation: **\$13,080,020**

Population: **1,330**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$22,204**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$164,397	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$124	\$259	\$182
Revenue Collected During FY 05:	\$107,058	\$188,848	\$139,326
Expenditures During FY 05:	\$104,599	\$188,565	\$135,976
Per Capita Revenue:	\$80	\$176	\$141
Per Capita Expenditures:	\$79	\$174	\$133
Revenues over (under) Expenditures:	\$2,459	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	148.15%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$154,964	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$117	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: St. Albans Township and Road & Bridge

Unit Code: 034/190/01 **County:** HANCOCK

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$91,150

Equalized Assessed Valuation: \$4,115,873

Population: 440

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$25,815

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$77,277	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$176	\$259	\$182
Revenue Collected During FY 05:	\$116,588	\$188,848	\$139,326
Expenditures During FY 05:	\$119,926	\$188,565	\$135,976
Per Capita Revenue:	\$265	\$176	\$141
Per Capita Expenditures:	\$273	\$174	\$133
Revenues over (under) Expenditures:	-\$3,338	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	61.78%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$74,090	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$168	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$74,090	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Anne Township and Road & Bridge**

Unit Code: **046/140/01** County: **KANKAKEE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$288,680**

Equalized Assessed Valuation: **\$21,038,380**

Population: **1,998**

Employees:

Full Time:	1
Part Time:	7
Salaries Paid:	\$49,999

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$	\$259	\$182
Revenue Collected During FY 05:	\$276,501	\$188,848	\$139,326
Expenditures During FY 05:	\$258,673	\$188,565	\$135,976
Per Capita Revenue:	\$138	\$176	\$141
Per Capita Expenditures:	\$129	\$174	\$133
Revenues over (under) Expenditures:	\$17,828	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	6.89%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$17,828	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$9	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$146,776	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$23,000	\$27,418	\$
Per Capita Debt:	\$12	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: St. Charles Township and Road & Bridge

Unit Code: 045/140/01 **County:** KANE

Fiscal Year End: 2/28/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,306,145

Equalized Assessed Valuation: \$1,929,490,361

Population: 42,051

Employees:

Full Time:	21
Part Time:	10
Salaries Paid:	\$941,281

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,833,658	\$1,862,625	\$1,603,517
Per Capita Beginning Fund Balance:	\$44	\$391	\$38
Revenue Collected During FY 05:	\$2,727,866	\$2,326,844	\$1,863,566
Expenditures During FY 05:	\$2,306,145	\$2,405,710	\$1,888,435
Per Capita Revenue:	\$65	\$479	\$48
Per Capita Expenditures:	\$55	\$521	\$47
Revenues over (under) Expenditures:	\$421,721	-\$78,866	\$13,064
Ratio of Fund Balance to Expenditures:	97.80%	97.63%	86.38%
Ending Fund Balance for FY 05:	\$2,255,379	\$2,014,796	\$1,787,322
Per Capita Ending Fund Balance:	\$54	\$357	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$896	\$
Total Unreserved Funds:	\$	\$57,850	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$506,023	\$51,566
Total Unrestricted Net Assets:	\$2,116,912	\$1,513,097	\$1,251,267



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$786,116	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$335,359	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$15	\$
Revenue Collected During FY 05:	\$	\$72,557	\$
Expenditures During FY 05:	\$	\$60,851	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,706	\$
Ratio of Retained Earnings to Expenditures:	0.00%	66.71%	0.00%
Ending Retained Earnings for FY 05:	\$	\$489,609	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **St. Clair Township and Road & Bridge**

Unit Code: **088/170/01** County: **ST. CLAIR**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,867,300**

Equalized Assessed Valuation: **\$452,437,967**

Population: **31,798**

Employees:

Full Time:	12
Part Time:	13
Salaries Paid:	\$597,649

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$664,628	\$1,862,625	\$1,603,517
Per Capita Beginning Fund Balance:	\$21	\$391	\$38
Revenue Collected During FY 05:	\$1,409,447	\$2,326,844	\$1,863,566
Expenditures During FY 05:	\$1,428,257	\$2,405,710	\$1,888,435
Per Capita Revenue:	\$44	\$479	\$48
Per Capita Expenditures:	\$45	\$521	\$47
Revenues over (under) Expenditures:	-\$18,810	-\$78,866	\$13,064
Ratio of Fund Balance to Expenditures:	45.22%	97.63%	86.38%
Ending Fund Balance for FY 05:	\$645,818	\$2,014,796	\$1,787,322
Per Capita Ending Fund Balance:	\$20	\$357	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$896	\$
Total Unreserved Funds:	\$	\$57,850	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$506,023	\$51,566
Total Unrestricted Net Assets:	\$645,818	\$1,513,097	\$1,251,267



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$318,523	\$786,116	\$
Per Capita Debt:	\$10	\$30	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$6,462,875	\$335,359	\$
Per Capita Beginning Retained Earnings for FY 05:	\$203	\$15	\$
Revenue Collected During FY 05:	\$1,839,493	\$72,557	\$
Expenditures During FY 05:	\$1,985,734	\$60,851	\$
Per Capita Revenue:	\$58	\$3	\$
Per Capita Expenditures:	\$62	\$3	\$
Operating Income (loss):	-\$146,241	\$11,706	\$
Ratio of Retained Earnings to Expenditures:	632.41%	66.71%	0.00%
Ending Retained Earnings for FY 05:	\$12,558,072	\$489,609	\$
Per Capita Ending Retained Earnings:	\$395	\$20	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Jacob Township and Road & Bridge**

Unit Code: **057/210/01** County: **MADISON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$640,000**

Equalized Assessed Valuation: **\$33,884,592**

Population: **2,273**

Employees:

Full Time:	3
Part Time:	10
Salaries Paid:	\$117,283

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$436,375	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$192	\$259	\$182
Revenue Collected During FY 05:	\$373,119	\$188,848	\$139,326
Expenditures During FY 05:	\$318,933	\$188,565	\$135,976
Per Capita Revenue:	\$164	\$176	\$141
Per Capita Expenditures:	\$140	\$174	\$133
Revenues over (under) Expenditures:	\$54,186	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	153.81%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$490,561	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$216	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$437,691	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: St. Joseph Township and Road & Bridge

Unit Code: 010/230/01 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$632,658

Equalized Assessed Valuation: \$69,237,625

Population: 4,611

Employees:

Full Time:	1
Part Time:	12
Salaries Paid:	\$121,628

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$216,135	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$47	\$259	\$182
Revenue Collected During FY 05:	\$439,961	\$188,848	\$139,326
Expenditures During FY 05:	\$492,656	\$188,565	\$135,976
Per Capita Revenue:	\$95	\$176	\$141
Per Capita Expenditures:	\$107	\$174	\$133
Revenues over (under) Expenditures:	-\$52,695	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	33.18%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$163,440	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$35	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$164,387	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$57,092	\$27,418	\$
Per Capita Debt:	\$12	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: St. Marie Township and Road & Bridge

Unit Code: 040/070/01 **County:** JASPER

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$718,940

Equalized Assessed Valuation: \$7,911,050

Population: 615

Employees:

Full Time:	2
Part Time:	7
Salaries Paid:	\$33,030

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$125,115	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$203	\$259	\$182
Revenue Collected During FY 05:	\$117,861	\$188,848	\$139,326
Expenditures During FY 05:	\$131,117	\$188,565	\$135,976
Per Capita Revenue:	\$192	\$176	\$141
Per Capita Expenditures:	\$213	\$174	\$133
Revenues over (under) Expenditures:	-\$13,256	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	85.31%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$111,859	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$182	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$111,859	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Mary's Township and Road & Bridge**

Unit Code: **034/200/01** County: **HANCOCK**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$213,550**

Equalized Assessed Valuation: **\$3,543,964**

Population: **600**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$29,518**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$90,799	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$151	\$259	\$182
Revenue Collected During FY 05:	\$78,505	\$188,848	\$139,326
Expenditures During FY 05:	\$76,163	\$188,565	\$135,976
Per Capita Revenue:	\$131	\$176	\$141
Per Capita Expenditures:	\$127	\$174	\$133
Revenues over (under) Expenditures:	\$2,342	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	122.29%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$93,141	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$155	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,278	\$10,449	\$
Total Unreserved Funds:	\$39,863	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$31,972	\$27,418	\$
Per Capita Debt:	\$53	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Rose Township and Road & Bridge**

Unit Code: **014/110/01** County: **CLINTON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$171,588**

Equalized Assessed Valuation: **\$16,045,024**

Population: **1,319**

Employees:

Full Time:	2
Part Time:	9
Salaries Paid:	\$61,880

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$136,120	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$103	\$259	\$182
Revenue Collected During FY 05:	\$176,538	\$188,848	\$139,326
Expenditures During FY 05:	\$185,930	\$188,565	\$135,976
Per Capita Revenue:	\$134	\$176	\$141
Per Capita Expenditures:	\$141	\$174	\$133
Revenues over (under) Expenditures:	-\$9,392	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	68.16%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$126,728	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$96	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$138,861	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stanford Township and Road & Bridge**

Unit Code: **013/110/01** **County:** **CLAY**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$237,889**

Equalized Assessed Valuation: **\$13,626,338**

Population: **654**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$34,488**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$125,742	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$192	\$259	\$182
Revenue Collected During FY 05:	\$124,710	\$188,848	\$139,326
Expenditures During FY 05:	\$134,548	\$188,565	\$135,976
Per Capita Revenue:	\$191	\$176	\$141
Per Capita Expenditures:	\$206	\$174	\$133
Revenues over (under) Expenditures:	-\$9,838	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	86.14%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$115,904	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$177	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$115,904	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Stanton Township and Road & Bridge

Unit Code: 010/280/01 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$142,200

Equalized Assessed Valuation: \$11,860,310

Population: 475

Employees:

Full Time:	2
Part Time:	5
Salaries Paid:	\$24,610

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$306,880	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$646	\$259	\$182
Revenue Collected During FY 05:	\$126,140	\$188,848	\$139,326
Expenditures During FY 05:	\$115,295	\$188,565	\$135,976
Per Capita Revenue:	\$266	\$176	\$141
Per Capita Expenditures:	\$243	\$174	\$133
Revenues over (under) Expenditures:	\$10,845	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	275.58%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$317,725	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$669	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$317,725	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Staunton Township and Road & Bridge

Unit Code: 056/240/01 **County:** MACOUPIN

Fiscal Year End: 12/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$330,795

Equalized Assessed Valuation: \$48,973,000

Population: 5,700

Employees:

Full Time:	
Part Time:	6
Salaries Paid:	\$84,116

Blended Component Units

Number Submitted = 1
Road and Bridge District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$295,303	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$52	\$259	\$182
Revenue Collected During FY 05:	\$247,446	\$188,848	\$139,326
Expenditures During FY 05:	\$256,723	\$188,565	\$135,976
Per Capita Revenue:	\$43	\$176	\$141
Per Capita Expenditures:	\$45	\$174	\$133
Revenues over (under) Expenditures:	-\$9,277	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	111.41%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$286,026	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$50	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$286,026	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$12,436	\$27,418	\$
Per Capita Debt:	\$2	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Sterling Township and Road & Bridge

Unit Code: 098/190/01 County: WHITESIDE

Fiscal Year End: 12/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,134,823

Equalized Assessed Valuation: \$202,301,014

Population: 22,844

Employees:

Full Time:	10
Part Time:	86
Salaries Paid:	\$458,984

Blended Component Units

Number Submitted = 2

Cemetery
Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$1,976,078	\$1,862,625	\$1,603,517
Per Capita Beginning Fund Balance:	\$87	\$391	\$38
Revenue Collected During FY 05:	\$1,408,842	\$2,326,844	\$1,863,566
Expenditures During FY 05:	\$1,498,686	\$2,405,710	\$1,888,435
Per Capita Revenue:	\$62	\$479	\$48
Per Capita Expenditures:	\$66	\$521	\$47
Revenues over (under) Expenditures:	-\$89,844	-\$78,866	\$13,064
Ratio of Fund Balance to Expenditures:	127.43%	97.63%	86.38%
Ending Fund Balance for FY 05:	\$1,909,849	\$2,014,796	\$1,787,322
Per Capita Ending Fund Balance:	\$84	\$357	\$38

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$896	\$
Total Unreserved Funds:	\$	\$57,850	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,275,850	\$506,023	\$51,566
Total Unrestricted Net Assets:	\$633,999	\$1,513,097	\$1,251,267



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$786,116	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$335,359	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$15	\$
Revenue Collected During FY 05:	\$	\$72,557	\$
Expenditures During FY 05:	\$	\$60,851	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,706	\$
Ratio of Retained Earnings to Expenditures:	0.00%	66.71%	0.00%
Ending Retained Earnings for FY 05:	\$	\$489,609	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Steuben Township and Road & Bridge

Unit Code: 059/110/01 **County:** MARSHALL

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$386,026

Equalized Assessed Valuation: \$15,220,591

Population: 1,328

Employees:

Full Time:	1
Part Time:	13
Salaries Paid:	\$31,920

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$221,045	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$166	\$259	\$182
Revenue Collected During FY 05:	\$131,584	\$188,848	\$139,326
Expenditures During FY 05:	\$105,540	\$188,565	\$135,976
Per Capita Revenue:	\$99	\$176	\$141
Per Capita Expenditures:	\$79	\$174	\$133
Revenues over (under) Expenditures:	\$26,044	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	235.41%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$248,456	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$187	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,497	\$44,393	\$
Total Unrestricted Net Assets:	\$231,959	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stevenson Township and Road & Bridge**

Unit Code: **058/160/01** County: **MARION**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$96,370**

Equalized Assessed Valuation: **\$9,072,243**

Population: **1,090**

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$22,790

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$124,966	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$115	\$259	\$182
Revenue Collected During FY 05:	\$75,407	\$188,848	\$139,326
Expenditures During FY 05:	\$66,338	\$188,565	\$135,976
Per Capita Revenue:	\$69	\$176	\$141
Per Capita Expenditures:	\$61	\$174	\$133
Revenues over (under) Expenditures:	\$9,069	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	202.05%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$134,035	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$123	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$121,365	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$57,661	\$27,418	\$
Per Capita Debt:	\$53	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Stickney Township and Road & Bridge

Unit Code: 016/260/01 **County:** COOK

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,104,900

Equalized Assessed Valuation: \$104,049,385

Population: 37,267

Employees:

Full Time:	64
Part Time:	14
Salaries Paid:	\$2,181,308

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,680,221	\$1,862,625	\$1,603,517
Per Capita Beginning Fund Balance:	\$126	\$391	\$38
Revenue Collected During FY 05:	\$4,394,740	\$2,326,844	\$1,863,566
Expenditures During FY 05:	\$4,325,115	\$2,405,710	\$1,888,435
Per Capita Revenue:	\$118	\$479	\$48
Per Capita Expenditures:	\$116	\$521	\$47
Revenues over (under) Expenditures:	\$69,625	-\$78,866	\$13,064
Ratio of Fund Balance to Expenditures:	109.82%	97.63%	86.38%
Ending Fund Balance for FY 05:	\$4,749,846	\$2,014,796	\$1,787,322
Per Capita Ending Fund Balance:	\$127	\$357	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$896	\$
Total Unreserved Funds:	\$	\$57,850	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,066,568	\$506,023	\$51,566
Total Unrestricted Net Assets:	\$4,749,846	\$1,513,097	\$1,251,267



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,530,000	\$786,116	\$
Per Capita Debt:	\$148	\$30	\$
General Obligation Debt over EAV:	5.31%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$335,359	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$15	\$
Revenue Collected During FY 05:	\$	\$72,557	\$
Expenditures During FY 05:	\$	\$60,851	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,706	\$
Ratio of Retained Earnings to Expenditures:	0.00%	66.71%	0.00%
Ending Retained Earnings for FY 05:	\$	\$489,609	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stockland Township and Road & Bridge**

Unit Code: **038/260/01** County: **IROQUOIS**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$227,613**

Equalized Assessed Valuation: **\$8,684,152**

Population: **341**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$46,018**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$248,731	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$729	\$259	\$182
Revenue Collected During FY 05:	\$184,412	\$188,848	\$139,326
Expenditures During FY 05:	\$227,613	\$188,565	\$135,976
Per Capita Revenue:	\$541	\$176	\$141
Per Capita Expenditures:	\$667	\$174	\$133
Revenues over (under) Expenditures:	-\$43,201	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	90.30%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$205,530	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$603	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$205,530	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Stockton Township and Road & Bridge

Unit Code: 043/170/01 **County:** JO DAVIESS

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$249,200

Equalized Assessed Valuation: \$31,684,980

Population: 2,555

Employees:

Full Time:	1
Part Time:	11
Salaries Paid:	\$85,673

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$315,249	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$123	\$259	\$182
Revenue Collected During FY 05:	\$162,700	\$188,848	\$139,326
Expenditures During FY 05:	\$152,053	\$188,565	\$135,976
Per Capita Revenue:	\$64	\$176	\$141
Per Capita Expenditures:	\$60	\$174	\$133
Revenues over (under) Expenditures:	\$10,647	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	214.33%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$325,896	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$128	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$131,852	\$44,393	\$
Total Unrestricted Net Assets:	\$194,044	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$45,000	\$27,418	\$
Per Capita Debt:	\$18	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stonefort Township and Road & Bridge**

Unit Code: **082/120/01** County: **SALINE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$104,291**

Equalized Assessed Valuation: **\$1,689,160**

Population: **379**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$15,706**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$25,901	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$68	\$259	\$182
Revenue Collected During FY 05:	\$41,513	\$188,848	\$139,326
Expenditures During FY 05:	\$41,418	\$188,565	\$135,976
Per Capita Revenue:	\$110	\$176	\$141
Per Capita Expenditures:	\$109	\$174	\$133
Revenues over (under) Expenditures:	\$95	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	62.76%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$25,996	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$69	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$25,996	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Stonington Township and Road & Bridge

Unit Code: 011/160/01 **County:** CHRISTIAN

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$483,010

Equalized Assessed Valuation: \$16,985,670

Population: 1,500

Employees:

Full Time:	2
Part Time:	8
Salaries Paid:	\$130,993

Blended Component Units

Number Submitted = 3

Cemetery

Library

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$545,486	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$364	\$259	\$182
Revenue Collected During FY 05:	\$268,115	\$188,848	\$139,326
Expenditures During FY 05:	\$247,637	\$188,565	\$135,976
Per Capita Revenue:	\$179	\$176	\$141
Per Capita Expenditures:	\$165	\$174	\$133
Revenues over (under) Expenditures:	\$20,478	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	228.55%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$565,964	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$377	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$109,532	\$44,393	\$
Total Unrestricted Net Assets:	\$456,432	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Stookey Township and Road & Bridge

Unit Code: 088/210/01 **County:** ST. CLAIR

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,284,000

Equalized Assessed Valuation: \$140,353,286

Population: 10,185

Employees:

Full Time:	9
Part Time:	10
Salaries Paid:	\$135,800

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,025,256	\$1,862,625	\$1,603,517
Per Capita Beginning Fund Balance:	\$101	\$391	\$38
Revenue Collected During FY 05:	\$1,093,112	\$2,326,844	\$1,863,566
Expenditures During FY 05:	\$2,988,428	\$2,405,710	\$1,888,435
Per Capita Revenue:	\$107	\$479	\$48
Per Capita Expenditures:	\$293	\$521	\$47
Revenues over (under) Expenditures:	-\$1,895,316	-\$78,866	\$13,064
Ratio of Fund Balance to Expenditures:	135.19%	97.63%	86.38%
Ending Fund Balance for FY 05:	\$4,039,940	\$2,014,796	\$1,787,322
Per Capita Ending Fund Balance:	\$397	\$357	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$896	\$
Total Unreserved Funds:	\$	\$57,850	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$506,023	\$51,566
Total Unrestricted Net Assets:	-\$849,517	\$1,513,097	\$1,251,267



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,108,758	\$786,116	\$
Per Capita Debt:	\$502	\$30	\$
General Obligation Debt over EAV:	3.56%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$6,196,040	\$335,359	\$
Per Capita Beginning Retained Earnings for FY 05:	\$608	\$15	\$
Revenue Collected During FY 05:	\$902,864	\$72,557	\$
Expenditures During FY 05:	\$927,022	\$60,851	\$
Per Capita Revenue:	\$89	\$3	\$
Per Capita Expenditures:	\$91	\$3	\$
Operating Income (loss):	-\$24,158	\$11,706	\$
Ratio of Retained Earnings to Expenditures:	705.37%	66.71%	0.00%
Ending Retained Earnings for FY 05:	\$6,538,947	\$489,609	\$
Per Capita Ending Retained Earnings:	\$642	\$20	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Stronghurst Township and Road & Bridge

Unit Code: 036/100/01 County: HENDERSON

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$277,797

Equalized Assessed Valuation: \$9,652,857

Population: 1,055

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: \$34,226

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$151,324	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$143	\$259	\$182
Revenue Collected During FY 05:	\$133,005	\$188,848	\$139,326
Expenditures During FY 05:	\$137,913	\$188,565	\$135,976
Per Capita Revenue:	\$126	\$176	\$141
Per Capita Expenditures:	\$131	\$174	\$133
Revenues over (under) Expenditures:	-\$4,908	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	106.17%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$146,416	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$139	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$146,416	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$21,764	\$27,418	\$
Per Capita Debt:	\$21	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sublette Township and Road & Bridge

Unit Code: 052/190/01 **County:** LEE

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$253,975

Equalized Assessed Valuation: \$18,376,469

Population: 807

Employees:

Full Time:	
Part Time:	8
Salaries Paid:	\$22,007

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$313,231	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$388	\$259	\$182
Revenue Collected During FY 05:	\$217,443	\$188,848	\$139,326
Expenditures During FY 05:	\$182,136	\$188,565	\$135,976
Per Capita Revenue:	\$269	\$176	\$141
Per Capita Expenditures:	\$226	\$174	\$133
Revenues over (under) Expenditures:	\$35,307	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	278.60%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$507,434	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$629	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$157,203	\$44,393	\$
Total Unrestricted Net Assets:	\$350,231	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Suez Township and Road & Bridge

Unit Code: 066/150/01

County: MERCER

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$80,300

Equalized Assessed Valuation: \$8,131,359

Population: 685

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$31,046

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$175,638	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$256	\$259	\$182
Revenue Collected During FY 05:	\$87,481	\$188,848	\$139,326
Expenditures During FY 05:	\$80,220	\$188,565	\$135,976
Per Capita Revenue:	\$128	\$176	\$141
Per Capita Expenditures:	\$117	\$174	\$133
Revenues over (under) Expenditures:	\$7,261	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	228.00%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$182,902	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$267	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$139,437	\$44,393	\$
Total Unrestricted Net Assets:	\$43,465	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sugar Creek Township and Road & Bridge

Unit Code: 014/130/01 County: CLINTON

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$423,300

Equalized Assessed Valuation: \$74,569,185

Population: 5,133

Employees:

Full Time: 4

Part Time: 9

Salaries Paid: \$79,835

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$732,915	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$143	\$259	\$182
Revenue Collected During FY 05:	\$262,059	\$188,848	\$139,326
Expenditures During FY 05:	\$191,137	\$188,565	\$135,976
Per Capita Revenue:	\$51	\$176	\$141
Per Capita Expenditures:	\$37	\$174	\$133
Revenues over (under) Expenditures:	\$70,922	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	420.56%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$803,837	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$157	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$803,837	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Sugar Grove Township and Road & Bridge

Unit Code: 045/150/01 **County:** KANE

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,500,109

Equalized Assessed Valuation: \$428,380,663

Population: 14,543

Employees:

Full Time:	4
Part Time:	9
Salaries Paid:	\$332,941

Blended Component Units

Number Submitted = 2

Community House

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,209,437	\$1,862,625	\$1,603,517
Per Capita Beginning Fund Balance:	\$83	\$391	\$38
Revenue Collected During FY 05:	\$1,282,392	\$2,326,844	\$1,863,566
Expenditures During FY 05:	\$923,514	\$2,405,710	\$1,888,435
Per Capita Revenue:	\$88	\$479	\$48
Per Capita Expenditures:	\$64	\$521	\$47
Revenues over (under) Expenditures:	\$358,878	-\$78,866	\$13,064
Ratio of Fund Balance to Expenditures:	126.53%	97.63%	86.38%
Ending Fund Balance for FY 05:	\$1,168,528	\$2,014,796	\$1,787,322
Per Capita Ending Fund Balance:	\$80	\$357	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$896	\$
Total Unreserved Funds:	\$	\$57,850	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$970,053	\$506,023	\$51,566
Total Unrestricted Net Assets:	\$123,275	\$1,513,097	\$1,251,267



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$75,200	\$786,116	\$
Per Capita Debt:	\$5	\$30	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$335,359	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$15	\$
Revenue Collected During FY 05:	\$	\$72,557	\$
Expenditures During FY 05:	\$	\$60,851	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,706	\$
Ratio of Retained Earnings to Expenditures:	0.00%	66.71%	0.00%
Ending Retained Earnings for FY 05:	\$	\$489,609	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sugar Loaf Township and Road & Bridge

Unit Code: 088/220/01 **County:** ST. CLAIR

Fiscal Year End: 3/31/2005

Accounting Method: Combination

Appropriation or Budget: \$639,515

Equalized Assessed Valuation: \$74,487,038

Population: 7,073

Employees:

Full Time:	3
Part Time:	2
Salaries Paid:	\$205,125

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$450,892	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$64	\$259	\$182
Revenue Collected During FY 05:	\$485,066	\$188,848	\$139,326
Expenditures During FY 05:	\$429,605	\$188,565	\$135,976
Per Capita Revenue:	\$69	\$176	\$141
Per Capita Expenditures:	\$61	\$174	\$133
Revenues over (under) Expenditures:	\$55,461	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	117.91%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$506,542	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$72	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$506,542	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$244,133	\$27,418	\$
Per Capita Debt:	\$35	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$597,388	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$84	\$1	\$
Revenue Collected During FY 05:	\$344,757	\$1,907	\$
Expenditures During FY 05:	\$547,661	\$1,663	\$
Per Capita Revenue:	\$49	\$	\$
Per Capita Expenditures:	\$77	\$	\$
Operating Income (loss):	-\$202,904	\$244	\$
Ratio of Retained Earnings to Expenditures:	72.03%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$394,484	\$3,767	\$
Per Capita Ending Retained Earnings:	\$56	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sullivan Township and Road & Bridge**

Unit Code: **070/070/01** County: **MOULTRIE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,454,394**

Equalized Assessed Valuation: **\$60,517,191**

Population: **4,800**

Employees:

Full Time:	3
Part Time:	6
Salaries Paid:	\$153,472

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$581,394	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$121	\$259	\$182
Revenue Collected During FY 05:	\$413,419	\$188,848	\$139,326
Expenditures During FY 05:	\$582,628	\$188,565	\$135,976
Per Capita Revenue:	\$86	\$176	\$141
Per Capita Expenditures:	\$121	\$174	\$133
Revenues over (under) Expenditures:	-\$169,209	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	87.91%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$512,185	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$107	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,020	\$44,393	\$
Total Unrestricted Net Assets:	\$506,165	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sullivant Township and Road & Bridge**

Unit Code: **027/110/01** **County:** **FORD**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$123,537**

Equalized Assessed Valuation: **\$8,340,052**

Population: **1,354**

Employees:

Full Time:	3
Part Time:	4
Salaries Paid:	\$35,494

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$343,496	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$254	\$259	\$182
Revenue Collected During FY 05:	\$120,904	\$188,848	\$139,326
Expenditures During FY 05:	\$97,900	\$188,565	\$135,976
Per Capita Revenue:	\$89	\$176	\$141
Per Capita Expenditures:	\$72	\$174	\$133
Revenues over (under) Expenditures:	\$23,004	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	374.36%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$366,500	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$271	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$366,500	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Summit Township and Road & Bridge**

Unit Code: **025/110/01** County: **EFFINGHAM**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$593,909**

Equalized Assessed Valuation: **\$68,351,659**

Population: **3,431**

Employees:

Full Time:	1
Part Time:	7
Salaries Paid:	\$72,761

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$237,696	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$69	\$259	\$182
Revenue Collected During FY 05:	\$347,113	\$188,848	\$139,326
Expenditures During FY 05:	\$389,173	\$188,565	\$135,976
Per Capita Revenue:	\$101	\$176	\$141
Per Capita Expenditures:	\$113	\$174	\$133
Revenues over (under) Expenditures:	-\$42,060	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	68.00%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$264,636	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$77	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$183,848	\$44,393	\$
Total Unrestricted Net Assets:	\$80,788	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$129,300	\$27,418	\$
Per Capita Debt:	\$38	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sumner Township and Road & Bridge**

Unit Code: **094/130/01** County: **WARREN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$171,025**

Equalized Assessed Valuation: **\$8,280,680**

Population: **551**

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$38,677

Blended Component Units

Number Submitted = 1
road and bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$152,648	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$277	\$259	\$182
Revenue Collected During FY 05:	\$129,986	\$188,848	\$139,326
Expenditures During FY 05:	\$107,624	\$188,565	\$135,976
Per Capita Revenue:	\$236	\$176	\$141
Per Capita Expenditures:	\$195	\$174	\$133
Revenues over (under) Expenditures:	\$22,362	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	162.61%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$175,012	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$318	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$103,423	\$44,393	\$
Total Unrestricted Net Assets:	\$71,589	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sumner Township and Road & Bridge**

Unit Code: **046/160/01** County: **KANKAKEE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$301,700**

Equalized Assessed Valuation: **\$15,223,250**

Population: **879**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$34,700**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$268,852	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$306	\$259	\$182
Revenue Collected During FY 05:	\$118,213	\$188,848	\$139,326
Expenditures During FY 05:	\$155,570	\$188,565	\$135,976
Per Capita Revenue:	\$134	\$176	\$141
Per Capita Expenditures:	\$177	\$174	\$133
Revenues over (under) Expenditures:	-\$37,357	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	148.80%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$231,495	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$263	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$231,496	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sumpter Township and Road & Bridge**

Unit Code: **018/060/01** County: **CUMBERLAN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$224,000**

Equalized Assessed Valuation: **\$14,430,195**

Population: **1,967**

Employees:

Full Time:	3
Part Time:	10
Salaries Paid:	\$67,887

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$158,063	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$80	\$259	\$182
Revenue Collected During FY 05:	\$258,543	\$188,848	\$139,326
Expenditures During FY 05:	\$225,672	\$188,565	\$135,976
Per Capita Revenue:	\$131	\$176	\$141
Per Capita Expenditures:	\$115	\$174	\$133
Revenues over (under) Expenditures:	\$32,871	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	84.93%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$191,652	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$97	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$191,652	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$96,437	\$27,418	\$
Per Capita Debt:	\$49	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sunbury Township and Road & Bridge

Unit Code: 053/280/01 **County:** LIVINGSTON

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$100,420

Equalized Assessed Valuation: \$5,154,760

Population: 235

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$21,740

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$153,310	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$652	\$259	\$182
Revenue Collected During FY 05:	\$85,728	\$188,848	\$139,326
Expenditures During FY 05:	\$75,511	\$188,565	\$135,976
Per Capita Revenue:	\$365	\$176	\$141
Per Capita Expenditures:	\$321	\$174	\$133
Revenues over (under) Expenditures:	\$10,217	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	216.56%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$163,527	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$696	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$163,528	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Swan Township and Road & Bridge

Unit Code: 094/140/01 County: WARREN

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$154,200

Equalized Assessed Valuation: \$6,598,410

Population: 296

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: \$33,264

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$120,669	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$408	\$259	\$182
Revenue Collected During FY 05:	\$141,133	\$188,848	\$139,326
Expenditures During FY 05:	\$148,356	\$188,565	\$135,976
Per Capita Revenue:	\$477	\$176	\$141
Per Capita Expenditures:	\$501	\$174	\$133
Revenues over (under) Expenditures:	-\$7,223	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	76.47%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$113,446	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$383	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,524	\$44,393	\$
Total Unrestricted Net Assets:	\$59,924	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$113,574	\$27,418	\$
Per Capita Debt:	\$384	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Sycamore Township and Road & Bridge

Unit Code: 019/180/01 **County:** DEKALB

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,653,330

Equalized Assessed Valuation: \$216,437,502

Population: 10,789

Employees:

Full Time:	5
Part Time:	14
Salaries Paid:	\$214,486

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,106,070	\$1,862,625	\$1,603,517
Per Capita Beginning Fund Balance:	\$103	\$391	\$38
Revenue Collected During FY 05:	\$1,014,095	\$2,326,844	\$1,863,566
Expenditures During FY 05:	\$893,407	\$2,405,710	\$1,888,435
Per Capita Revenue:	\$94	\$479	\$48
Per Capita Expenditures:	\$83	\$521	\$47
Revenues over (under) Expenditures:	\$120,688	-\$78,866	\$13,064
Ratio of Fund Balance to Expenditures:	137.31%	97.63%	86.38%
Ending Fund Balance for FY 05:	\$1,226,761	\$2,014,796	\$1,787,322
Per Capita Ending Fund Balance:	\$114	\$357	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$896	\$
Total Unreserved Funds:	\$	\$57,850	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$506,023	\$51,566
Total Unrestricted Net Assets:	\$1,226,762	\$1,513,097	\$1,251,267



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$67,160	\$786,116	\$
Per Capita Debt:	\$6	\$30	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$335,359	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$15	\$
Revenue Collected During FY 05:	\$	\$72,557	\$
Expenditures During FY 05:	\$	\$60,851	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,706	\$
Ratio of Retained Earnings to Expenditures:	0.00%	66.71%	0.00%
Ending Retained Earnings for FY 05:	\$	\$489,609	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Symmes Township and Road & Bridge

Unit Code: 023/140/01 **County:** EDGAR

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$267,978

Equalized Assessed Valuation: \$10,705,917

Population: 1,063

Employees:

Full Time:	
Part Time:	8
Salaries Paid:	\$21,408

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$195,655	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$184	\$259	\$182
Revenue Collected During FY 05:	\$105,905	\$188,848	\$139,326
Expenditures During FY 05:	\$89,378	\$188,565	\$135,976
Per Capita Revenue:	\$100	\$176	\$141
Per Capita Expenditures:	\$84	\$174	\$133
Revenues over (under) Expenditures:	\$16,527	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	237.40%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$212,182	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$200	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$212,182	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$13,186	\$27,418	\$
Per Capita Debt:	\$12	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Talkington Township and Road & Bridge**

Unit Code: **083/250/01** County: **SANGAMON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$291,377**

Equalized Assessed Valuation: **\$9,237,301**

Population: **235**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$40,000**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$114,662	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$488	\$259	\$182
Revenue Collected During FY 05:	\$140,110	\$188,848	\$139,326
Expenditures During FY 05:	\$149,003	\$188,565	\$135,976
Per Capita Revenue:	\$596	\$176	\$141
Per Capita Expenditures:	\$634	\$174	\$133
Revenues over (under) Expenditures:	-\$8,893	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	70.98%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$105,769	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$450	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$114,542	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tamalco Township and Road & Bridge**

Unit Code: **003/090/01** County: **BOND**

Fiscal Year End: **3/31/2005**

Accounting Method: **Combination**

Appropriation or Budget: **\$150,695**

Equalized Assessed Valuation: **\$5,733,955**

Population: **500**

Employees:

Full Time:	1
Part Time:	9
Salaries Paid:	\$24,769

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$206,258	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$413	\$259	\$182
Revenue Collected During FY 05:	\$87,497	\$188,848	\$139,326
Expenditures During FY 05:	\$137,415	\$188,565	\$135,976
Per Capita Revenue:	\$175	\$176	\$141
Per Capita Expenditures:	\$275	\$174	\$133
Revenues over (under) Expenditures:	-\$49,918	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	76.18%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$104,688	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$209	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$104,688	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$34,000	\$27,418	\$
Per Capita Debt:	\$68	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tampico Township and Road & Bridge**

Unit Code: **098/200/01** County: **WHITESIDE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$178,000**

Equalized Assessed Valuation: **\$12,262,315**

Population: **1,151**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$26,700**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$139,746	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$121	\$259	\$182
Revenue Collected During FY 05:	\$77,119	\$188,848	\$139,326
Expenditures During FY 05:	\$88,807	\$188,565	\$135,976
Per Capita Revenue:	\$67	\$176	\$141
Per Capita Expenditures:	\$77	\$174	\$133
Revenues over (under) Expenditures:	-\$11,688	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	144.20%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$128,058	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$111	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$128,058	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tate Township and Road & Bridge

Unit Code: 082/130/01 County: SALINE

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$43,485

Equalized Assessed Valuation: \$1,778,853

Population: 350

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$6,102

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$19,889	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$57	\$259	\$182
Revenue Collected During FY 05:	\$29,852	\$188,848	\$139,326
Expenditures During FY 05:	\$22,612	\$188,565	\$135,976
Per Capita Revenue:	\$85	\$176	\$141
Per Capita Expenditures:	\$65	\$174	\$133
Revenues over (under) Expenditures:	\$7,240	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	121.00%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$27,361	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$78	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$27,361	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,495	\$27,418	\$
Per Capita Debt:	\$16	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Taylor Township and Road & Bridge

Unit Code: 071/230/01 **County:** OGLE

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$109,050

Equalized Assessed Valuation: \$19,701,071

Population: 784

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$15,704

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$138,101	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$176	\$259	\$182
Revenue Collected During FY 05:	\$79,996	\$188,848	\$139,326
Expenditures During FY 05:	\$114,289	\$188,565	\$135,976
Per Capita Revenue:	\$102	\$176	\$141
Per Capita Expenditures:	\$146	\$174	\$133
Revenues over (under) Expenditures:	-\$34,293	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	119.47%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$136,544	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$174	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$136,544	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Taylorville Township and Road & Bridge

Unit Code: 011/170/01 **County:** CHRISTIAN

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$871,263

Equalized Assessed Valuation: \$119,893,574

Population: 13,000

Employees:

Full Time:	4
Part Time:	1
Salaries Paid:	\$256,587

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$850,280	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$65	\$259	\$182
Revenue Collected During FY 05:	\$604,988	\$188,848	\$139,326
Expenditures During FY 05:	\$667,204	\$188,565	\$135,976
Per Capita Revenue:	\$47	\$176	\$141
Per Capita Expenditures:	\$51	\$174	\$133
Revenues over (under) Expenditures:	-\$62,216	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	128.04%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$854,314	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$66	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,467	\$44,393	\$
Total Unrestricted Net Assets:	\$834,842	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$66,250	\$27,418	\$
Per Capita Debt:	\$5	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tennessee Township

Unit Code: 062/170/01 **County:** MCDONOUGH

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$18,660

Equalized Assessed Valuation: \$3,908,820

Population: 408

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$2,193

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$23,399	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$57	\$259	\$182
Revenue Collected During FY 05:	\$5,725	\$188,848	\$139,326
Expenditures During FY 05:	\$3,875	\$188,565	\$135,976
Per Capita Revenue:	\$14	\$176	\$141
Per Capita Expenditures:	\$9	\$174	\$133
Revenues over (under) Expenditures:	\$1,850	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	651.59%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$25,249	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$62	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$25,249	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Terre Haute Township and Road & Bridge**

Unit Code: **036/110/01** County: **HENDERSON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$112,745**

Equalized Assessed Valuation: **\$5,920,028**

Population: **279**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$35,066**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$139,304	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$499	\$259	\$182
Revenue Collected During FY 05:	\$97,938	\$188,848	\$139,326
Expenditures During FY 05:	\$180,923	\$188,565	\$135,976
Per Capita Revenue:	\$351	\$176	\$141
Per Capita Expenditures:	\$648	\$174	\$133
Revenues over (under) Expenditures:	-\$82,985	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	31.13%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$56,319	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$202	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$56,319	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Teutopolis Township and Road & Bridge

Unit Code: 025/120/01 County: EFFINGHAM

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$326,274

Equalized Assessed Valuation: \$39,305,139

Population: 2,515

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$23,118

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$194,857	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$77	\$259	\$182
Revenue Collected During FY 05:	\$197,161	\$188,848	\$139,326
Expenditures During FY 05:	\$174,844	\$188,565	\$135,976
Per Capita Revenue:	\$78	\$176	\$141
Per Capita Expenditures:	\$70	\$174	\$133
Revenues over (under) Expenditures:	\$22,317	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	124.21%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$217,174	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$86	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$217,174	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$38,974	\$27,418	\$
Per Capita Debt:	\$15	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Texas Township and Road & Bridge

Unit Code: 020/090/01

County: DEWITT

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$286,975

Equalized Assessed Valuation: \$22,258,311

Population: 1,028

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$52,020

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$114,217	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$111	\$259	\$182
Revenue Collected During FY 05:	\$170,672	\$188,848	\$139,326
Expenditures During FY 05:	\$166,541	\$188,565	\$135,976
Per Capita Revenue:	\$166	\$176	\$141
Per Capita Expenditures:	\$162	\$174	\$133
Revenues over (under) Expenditures:	\$4,131	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	71.06%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$118,348	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$115	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$106,639	\$175,297	\$106,632



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$11,709	\$27,418	\$
Per Capita Debt:	\$11	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Thompson Township and Road & Bridge**

Unit Code: **043/180/01** County: **JO DAVIESS**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$377,600**

Equalized Assessed Valuation: **\$63,942,225**

Population: **720**

Employees:

Full Time:	2
Part Time:	3
Salaries Paid:	\$73,336

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$274,264	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$381	\$259	\$182
Revenue Collected During FY 05:	\$390,865	\$188,848	\$139,326
Expenditures During FY 05:	\$382,662	\$188,565	\$135,976
Per Capita Revenue:	\$543	\$176	\$141
Per Capita Expenditures:	\$531	\$174	\$133
Revenues over (under) Expenditures:	\$8,203	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	73.82%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$282,467	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$392	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$262,287	\$44,393	\$
Total Unrestricted Net Assets:	\$20,180	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Thornton Township and Road & Bridge

Unit Code: 016/270/01 County: COOK

Fiscal Year End: 2/28/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$15,715,378

Equalized Assessed Valuation: \$2,143,114,251

Population: 180,802

Employees:

Full Time:	64
Part Time:	59
Salaries Paid:	\$2,400,651

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,239,314	\$1,862,625	\$1,603,517
Per Capita Beginning Fund Balance:	\$12	\$391	\$38
Revenue Collected During FY 05:	\$11,787,931	\$2,326,844	\$1,863,566
Expenditures During FY 05:	\$11,436,652	\$2,405,710	\$1,888,435
Per Capita Revenue:	\$65	\$479	\$48
Per Capita Expenditures:	\$63	\$521	\$47
Revenues over (under) Expenditures:	\$351,279	-\$78,866	\$13,064
Ratio of Fund Balance to Expenditures:	35.77%	97.63%	86.38%
Ending Fund Balance for FY 05:	\$4,090,593	\$2,014,796	\$1,787,322
Per Capita Ending Fund Balance:	\$23	\$357	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$896	\$
Total Unreserved Funds:	\$	\$57,850	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,290,654	\$506,023	\$51,566
Total Unrestricted Net Assets:	\$2,799,939	\$1,513,097	\$1,251,267



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$786,116	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$335,359	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$15	\$
Revenue Collected During FY 05:	\$	\$72,557	\$
Expenditures During FY 05:	\$	\$60,851	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,706	\$
Ratio of Retained Earnings to Expenditures:	0.00%	66.71%	0.00%
Ending Retained Earnings for FY 05:	\$	\$489,609	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Timber Township and Road & Bridge**

Unit Code: **072/180/01** County: **PEORIA**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$620,025**

Equalized Assessed Valuation: **\$28,277,458**

Population: **1,180**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$47,317**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$532,791	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$452	\$259	\$182
Revenue Collected During FY 05:	\$169,498	\$188,848	\$139,326
Expenditures During FY 05:	\$206,766	\$188,565	\$135,976
Per Capita Revenue:	\$144	\$176	\$141
Per Capita Expenditures:	\$175	\$174	\$133
Revenues over (under) Expenditures:	-\$37,268	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	263.51%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$544,847	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$462	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$374,646	\$44,393	\$
Total Unrestricted Net Assets:	\$170,201	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$49,324	\$27,418	\$
Per Capita Debt:	\$42	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Todds Point Township and Road & Bridge**

Unit Code: **086/220/01** County: **SHELBY**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$120,014**

Equalized Assessed Valuation: **\$6,307,701**

Population: **875**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$17,010**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$67,210	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$77	\$259	\$182
Revenue Collected During FY 05:	\$67,422	\$188,848	\$139,326
Expenditures During FY 05:	\$54,008	\$188,565	\$135,976
Per Capita Revenue:	\$77	\$176	\$141
Per Capita Expenditures:	\$62	\$174	\$133
Revenues over (under) Expenditures:	\$13,414	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	177.47%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$95,846	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$110	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,662	\$44,393	\$
Total Unrestricted Net Assets:	\$89,184	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tolono Township and Road & Bridge

Unit Code: 010/290/01 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$453,157

Equalized Assessed Valuation: \$55,263,857

Population: 3,831

Employees:

Full Time:	9
Part Time:	4
Salaries Paid:	\$85,878

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$210,899	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$55	\$259	\$182
Revenue Collected During FY 05:	\$295,741	\$188,848	\$139,326
Expenditures During FY 05:	\$353,843	\$188,565	\$135,976
Per Capita Revenue:	\$77	\$176	\$141
Per Capita Expenditures:	\$92	\$174	\$133
Revenues over (under) Expenditures:	-\$58,102	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	72.85%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$257,779	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$67	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$257,779	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$70,000	\$27,418	\$
Per Capita Debt:	\$18	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tompkins Township and Road & Bridge**

Unit Code: **094/150/01** County: **WARREN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$199,284**

Equalized Assessed Valuation: **\$13,405,547**

Population: **1,031**

Employees:

Full Time:	1
Part Time:	7
Salaries Paid:	\$40,309

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$160,615	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$156	\$259	\$182
Revenue Collected During FY 05:	\$126,172	\$188,848	\$139,326
Expenditures During FY 05:	\$124,440	\$188,565	\$135,976
Per Capita Revenue:	\$122	\$176	\$141
Per Capita Expenditures:	\$121	\$174	\$133
Revenues over (under) Expenditures:	\$1,732	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	130.46%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$162,348	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$157	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,872	\$44,393	\$
Total Unrestricted Net Assets:	\$136,476	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$39,754	\$27,418	\$
Per Capita Debt:	\$39	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tonti Township and Road & Bridge

Unit Code: 058/170/01 **County:** MARION

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$119,513

Equalized Assessed Valuation: \$7,956,103

Population: 1,033

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$36,975

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$127,307	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$123	\$259	\$182
Revenue Collected During FY 05:	\$98,550	\$188,848	\$139,326
Expenditures During FY 05:	\$80,340	\$188,565	\$135,976
Per Capita Revenue:	\$95	\$176	\$141
Per Capita Expenditures:	\$78	\$174	\$133
Revenues over (under) Expenditures:	\$18,210	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	181.00%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$145,417	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$141	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$145,417	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$27,731	\$27,418	\$
Per Capita Debt:	\$27	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Toulon Township and Road & Bridge**

Unit Code: **087/060/01** County: **STARK**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$147,796**

Equalized Assessed Valuation: **\$23,083,901**

Population: **2,446**

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$47,760

Blended Component Units

Number Submitted = **1**
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$198,385	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$81	\$259	\$182
Revenue Collected During FY 05:	\$133,823	\$188,848	\$139,326
Expenditures During FY 05:	\$220,694	\$188,565	\$135,976
Per Capita Revenue:	\$55	\$176	\$141
Per Capita Expenditures:	\$90	\$174	\$133
Revenues over (under) Expenditures:	-\$86,871	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	96.99%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$214,047	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$88	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$214,047	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$60,000	\$27,418	\$
Per Capita Debt:	\$25	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Towanda Township and Road & Bridge

Unit Code: 064/280/01 **County:** MCLEAN

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$714,700

Equalized Assessed Valuation: \$173,581,065

Population: 493

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$58,126

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$124,103	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$252	\$259	\$182
Revenue Collected During FY 05:	\$406,017	\$188,848	\$139,326
Expenditures During FY 05:	\$296,330	\$188,565	\$135,976
Per Capita Revenue:	\$824	\$176	\$141
Per Capita Expenditures:	\$601	\$174	\$133
Revenues over (under) Expenditures:	\$109,687	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	78.90%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$233,790	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$474	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$233,790	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tower Hill Township and Road & Bridge

Unit Code: 086/230/01 **County:** SHELBY

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$178,050

Equalized Assessed Valuation: \$6,648,048

Population: 1,150

Employees:

Full Time:	1
Part Time:	3
Salaries Paid:	\$48,712

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$348,830	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$303	\$259	\$182
Revenue Collected During FY 05:	\$131,275	\$188,848	\$139,326
Expenditures During FY 05:	\$120,718	\$188,565	\$135,976
Per Capita Revenue:	\$114	\$176	\$141
Per Capita Expenditures:	\$105	\$174	\$133
Revenues over (under) Expenditures:	\$10,557	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	302.87%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$365,623	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$318	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,774	\$44,393	\$
Total Unrestricted Net Assets:	\$340,849	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tremont Township and Road & Bridge**

Unit Code: **090/180/01** County: **TAZEWELL**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$433,058**

Equalized Assessed Valuation: **\$43,837,536**

Population: **2,018**

Employees:

Full Time:	1
Part Time:	10
Salaries Paid:	\$66,607

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$391,151	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$194	\$259	\$182
Revenue Collected During FY 05:	\$245,756	\$188,848	\$139,326
Expenditures During FY 05:	\$200,600	\$188,565	\$135,976
Per Capita Revenue:	\$122	\$176	\$141
Per Capita Expenditures:	\$99	\$174	\$133
Revenues over (under) Expenditures:	\$45,156	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	217.50%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$436,307	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$216	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$436,308	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Trivoli Township and Road & Bridge

Unit Code: 072/190/01 **County:** PEORIA

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$346,300

Equalized Assessed Valuation: \$18,028,218

Population: 1,166

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$29,290,000

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$421,831	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$362	\$259	\$182
Revenue Collected During FY 05:	\$132,869	\$188,848	\$139,326
Expenditures During FY 05:	\$95,894	\$188,565	\$135,976
Per Capita Revenue:	\$114	\$176	\$141
Per Capita Expenditures:	\$82	\$174	\$133
Revenues over (under) Expenditures:	\$36,975	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	478.45%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$458,806	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$393	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$414,305	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Troy Township and Road & Bridge

Unit Code: 099/180/01

County: WILL

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,489,410

Equalized Assessed Valuation: \$741,109,774

Population: 21,750

Employees:

Full Time: 17

Part Time: 3

Salaries Paid: \$421,975

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$457,367	\$1,862,625	\$1,603,517
Per Capita Beginning Fund Balance:	\$21	\$391	\$38
Revenue Collected During FY 05:	\$1,064,756	\$2,326,844	\$1,863,566
Expenditures During FY 05:	\$1,025,399	\$2,405,710	\$1,888,435
Per Capita Revenue:	\$49	\$479	\$48
Per Capita Expenditures:	\$47	\$521	\$47
Revenues over (under) Expenditures:	\$39,357	-\$78,866	\$13,064
Ratio of Fund Balance to Expenditures:	48.44%	97.63%	86.38%
Ending Fund Balance for FY 05:	\$496,723	\$2,014,796	\$1,787,322
Per Capita Ending Fund Balance:	\$23	\$357	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$896	\$
Total Unreserved Funds:	\$	\$57,850	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$506,023	\$51,566
Total Unrestricted Net Assets:	\$1,486,503	\$1,513,097	\$1,251,267



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$786,116	\$
Per Capita Debt:	\$	\$30	\$
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$335,359	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$15	\$
Revenue Collected During FY 05:	\$	\$72,557	\$
Expenditures During FY 05:	\$	\$60,851	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$11,706	\$
Ratio of Retained Earnings to Expenditures:	0.00%	66.71%	0.00%
Ending Retained Earnings for FY 05:	\$	\$489,609	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Troy Grove Township and Road & Bridge

Unit Code: 050/330/01 **County:** LASALLE

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$482,550

Equalized Assessed Valuation: \$21,584,637

Population: 1,316

Employees:

Full Time:	
Part Time:	10
Salaries Paid:	\$58,563

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$360,296	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$274	\$259	\$182
Revenue Collected During FY 05:	\$144,351	\$188,848	\$139,326
Expenditures During FY 05:	\$154,043	\$188,565	\$135,976
Per Capita Revenue:	\$110	\$176	\$141
Per Capita Expenditures:	\$117	\$174	\$133
Revenues over (under) Expenditures:	-\$9,692	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	227.60%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$350,604	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$266	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$350,604	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Truro Township and Road & Bridge

Unit Code: 048/190/01 **County:** KNOX

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$347,300

Equalized Assessed Valuation: \$10,406,919

Population: 897

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$42,505

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$295,919	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$330	\$259	\$182
Revenue Collected During FY 05:	\$155,634	\$188,848	\$139,326
Expenditures During FY 05:	\$132,338	\$188,565	\$135,976
Per Capita Revenue:	\$174	\$176	\$141
Per Capita Expenditures:	\$148	\$174	\$133
Revenues over (under) Expenditures:	\$23,296	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	241.21%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$319,215	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$356	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$319,113	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$10,000	\$27,418	\$
Per Capita Debt:	\$11	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tunbridge Township and Road & Bridge**

Unit Code: **020/100/01** County: **DEWITT**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$262,010**

Equalized Assessed Valuation: **\$12,451,300**

Population: **784**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$57,491**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$200,217	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$255	\$259	\$182
Revenue Collected During FY 05:	\$144,800	\$188,848	\$139,326
Expenditures During FY 05:	\$152,290	\$188,565	\$135,976
Per Capita Revenue:	\$185	\$176	\$141
Per Capita Expenditures:	\$194	\$174	\$133
Revenues over (under) Expenditures:	-\$7,490	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	126.55%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$192,727	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$246	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$192,727	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tuscola Township and Road & Bridge

Unit Code: 021/090/01 **County:** DOUGLAS

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,200,376

Equalized Assessed Valuation: \$71,592,431

Population: 5,400

Employees:

Full Time:	2
Part Time:	10
Salaries Paid:	\$177,082

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$896,188	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$166	\$259	\$182
Revenue Collected During FY 05:	\$453,133	\$188,848	\$139,326
Expenditures During FY 05:	\$735,499	\$188,565	\$135,976
Per Capita Revenue:	\$84	\$176	\$141
Per Capita Expenditures:	\$136	\$174	\$133
Revenues over (under) Expenditures:	-\$282,366	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	107.25%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$788,822	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$146	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$788,822	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$166,250	\$27,418	\$
Per Capita Debt:	\$31	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Twigg Township and Road & Bridge

Unit Code: 033/120/01

County: HAMILTON

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$141,050

Equalized Assessed Valuation: \$3,616,649

Population: 594

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$39,662

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$64,956	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$109	\$259	\$182
Revenue Collected During FY 05:	\$109,812	\$188,848	\$139,326
Expenditures During FY 05:	\$117,749	\$188,565	\$135,976
Per Capita Revenue:	\$185	\$176	\$141
Per Capita Expenditures:	\$198	\$174	\$133
Revenues over (under) Expenditures:	-\$7,937	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	47.17%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$55,538	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$93	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$55,538	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Union Township and Road & Bridge

Unit Code: 029/220/01 **County:** FULTON

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$215,381

Equalized Assessed Valuation: \$9,567,295

Population: 1,130

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$27,013

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$288,841	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$256	\$259	\$182
Revenue Collected During FY 05:	\$100,005	\$188,848	\$139,326
Expenditures During FY 05:	\$150,033	\$188,565	\$135,976
Per Capita Revenue:	\$89	\$176	\$141
Per Capita Expenditures:	\$133	\$174	\$133
Revenues over (under) Expenditures:	-\$50,028	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	159.17%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$238,813	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$211	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$149,483	\$10,449	\$
Total Unreserved Funds:	\$89,330	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Union Township and Road & Bridge

Unit Code: 053/290/01 County: LIVINGSTON

Fiscal Year End: 3/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$80,325

Equalized Assessed Valuation: \$5,333,070

Population: 100

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$23,513

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$155,183	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$1,552	\$259	\$182
Revenue Collected During FY 05:	\$70,292	\$188,848	\$139,326
Expenditures During FY 05:	\$69,753	\$188,565	\$135,976
Per Capita Revenue:	\$703	\$176	\$141
Per Capita Expenditures:	\$698	\$174	\$133
Revenues over (under) Expenditures:	\$539	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	223.25%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$155,722	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$1,557	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$100,198	\$44,393	\$
Total Unrestricted Net Assets:	\$55,524	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$28,492	\$27,418	\$
Per Capita Debt:	\$285	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Union Grove Township and Road & Bridge

Unit Code: 098/210/01 **County:** WHITESIDE

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$301,995

Equalized Assessed Valuation: \$20,979,865

Population: 1,247

Employees:

Full Time:	2
Part Time:	11
Salaries Paid:	\$54,283

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$85,123	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$68	\$259	\$182
Revenue Collected During FY 05:	\$213,257	\$188,848	\$139,326
Expenditures During FY 05:	\$244,946	\$188,565	\$135,976
Per Capita Revenue:	\$171	\$176	\$141
Per Capita Expenditures:	\$196	\$174	\$133
Revenues over (under) Expenditures:	-\$31,689	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	149.50%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$366,191	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$294	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$91,301	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$37,500	\$27,418	\$
Per Capita Debt:	\$30	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Unity Township and Road & Bridge

Unit Code: 074/070/01

County: PIATT

Fiscal Year End:

12/31/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$791,932

Equalized Assessed Valuation:

\$18,836,950

Population:

1,660

Employees:

Full Time:

2

Part Time:

13

Salaries Paid:

\$95,758

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$565,017	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$340	\$259	\$182
Revenue Collected During FY 05:	\$286,608	\$188,848	\$139,326
Expenditures During FY 05:	\$292,761	\$188,565	\$135,976
Per Capita Revenue:	\$173	\$176	\$141
Per Capita Expenditures:	\$176	\$174	\$133
Revenues over (under) Expenditures:	-\$6,153	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	190.89%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$558,864	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$337	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$321,924	\$44,393	\$
Total Unrestricted Net Assets:	\$236,940	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$18,852	\$27,418	\$
Per Capita Debt:	\$11	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Urbana Township and Road & Bridge

Unit Code: 010/300/01 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,082,718

Equalized Assessed Valuation: \$77,138,533

Population: 8,061

Employees:

Full Time:	2
Part Time:	3
Salaries Paid:	\$187,356

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$870,607	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$108	\$259	\$182
Revenue Collected During FY 05:	\$659,849	\$188,848	\$139,326
Expenditures During FY 05:	\$598,303	\$188,565	\$135,976
Per Capita Revenue:	\$82	\$176	\$141
Per Capita Expenditures:	\$74	\$174	\$133
Revenues over (under) Expenditures:	\$61,546	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	155.80%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$932,153	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$116	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$1,259,016	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ursa Township and Road & Bridge

Unit Code: 001/230/01 **County:** ADAMS

Fiscal Year End: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$118,640

Equalized Assessed Valuation: \$12,608,150

Population: 1,110

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$42,727

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$209,674	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$189	\$259	\$182
Revenue Collected During FY 05:	\$188,894	\$188,848	\$139,326
Expenditures During FY 05:	\$197,064	\$188,565	\$135,976
Per Capita Revenue:	\$170	\$176	\$141
Per Capita Expenditures:	\$178	\$174	\$133
Revenues over (under) Expenditures:	-\$8,170	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	106.87%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$210,599	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$190	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,593	\$44,393	\$
Total Unrestricted Net Assets:	\$208,022	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ustick Township and Road & Bridge

Unit Code: 098/220/01

County: WHITESIDE

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$86,866

Equalized Assessed Valuation: \$8,523,611

Population: 624

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$37,623

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$88,183	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$141	\$259	\$182
Revenue Collected During FY 05:	\$101,930	\$188,848	\$139,326
Expenditures During FY 05:	\$105,270	\$188,565	\$135,976
Per Capita Revenue:	\$163	\$176	\$141
Per Capita Expenditures:	\$169	\$174	\$133
Revenues over (under) Expenditures:	-\$3,340	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	80.60%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$84,843	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$136	\$285	\$197

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$84,843	\$47,292	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$44,393	\$
Total Unrestricted Net Assets:	\$	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$27,418	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Utica Township and Road & Bridge**

Unit Code: **050/340/01** County: **LASALLE**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$239,200**

Equalized Assessed Valuation: **\$39,405,099**

Population: **2,110**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$47,254**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$111,523	\$260,014	\$188,962
Per Capita Beginning Fund Balance:	\$53	\$259	\$182
Revenue Collected During FY 05:	\$372,622	\$188,848	\$139,326
Expenditures During FY 05:	\$190,096	\$188,565	\$135,976
Per Capita Revenue:	\$177	\$176	\$141
Per Capita Expenditures:	\$90	\$174	\$133
Revenues over (under) Expenditures:	\$182,526	\$283	\$4,729
Ratio of Fund Balance to Expenditures:	159.52%	181.73%	153.59%
Ending Fund Balance for FY 05:	\$303,248	\$285,174	\$209,485
Per Capita Ending Fund Balance:	\$144	\$285	\$197

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$10,449	\$
Total Unreserved Funds:	\$	\$47,292	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,688	\$44,393	\$
Total Unrestricted Net Assets:	\$295,560	\$175,297	\$106,632



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$70,554	\$27,418	\$
Per Capita Debt:	\$33	\$24	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,441	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$1	\$
Revenue Collected During FY 05:	\$	\$1,907	\$
Expenditures During FY 05:	\$	\$1,663	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$244	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.47%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,767	\$
Per Capita Ending Retained Earnings:	\$	\$	\$